FIN1100.1 USNH_FIN 12/2/2014 9:31:16 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	2,240,454.38	2,739,853.68	13,713,436.19
UNHF Support from UNH	2,576,322.12	2,723,706.46	4,084,986.46
UNHF Investment income	24,526.96	19,007.89	90,404.07
UNHF Endowment income	4,494,824.44	7,593,971.12	7,956,991.08
UNHF gain(loss) on Investments	(60,631.57)	26,574.35	22,668,161.23
Gains to Support Distribution	0.00	0.00	(4,941,543.63)
Other operating revenue	10,000.00	0.00	41,617.95
Total Operating Revenues	9,285,496.33	13,103,113.50	43,614,053.35
OPERATING EXPENSES			
UNHF Gift Trans to UNH	2,001,679.02	1,890,899.84	10,644,279.51
UNHF Dist to UNH for Endowed Prg	3,561,715.08	6,116,758.78	6,425,839.86
UNHF Salaries, Wages & Fringe	1,671,987.67	1,719,670.38	4,236,549.34
Supplies & Other Oper Expenses	480,972.52	649,159.28	1,491,454.49
Interest on indebtedness	3,393.92	3,609.50	52,536.64
Total Operating Expenses	7,719,748.21	10,380,097.78	22,850,659.84
Operating loss	1,565,748.12	2,723,015.72	20,763,393.51
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,565,748.12	2,723,015.72	20,763,393.51
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	11,343,835.62	2,032,702.84	5,311,714.33
Total Other Changes in Net Position	11,343,835.62	2,032,702.84	5,311,714.33
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	12,909,583.74	4,755,718.56	26,075,107.84
NET POSITION AT BEGINNING OF YEAR	198,692,860.54	173,832,235.47	173,832,235.47
NET POSITION AT END OF YEAR	211,602,444.28	178,587,954.03	199,907,343.31
UNHF Non-mandatory transfers	0.00	0.00	(1,214,482.77)

FIN1100.2 USNH_FIN 12/2/2014 9:31:16 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05 (Excludes UNH LAW)

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	2,240,454.38	2,480,651.47	14,428,523.59
UNHF Support from UNH	2,576,322.12	2,723,706.46	4,084,986.46
UNHF Investment income	24,526.96	19,007.89	90,402.41
UNHF Endowment income	4,494,824.44	6,868,278.11	7,956,991.08
UNHF gain(loss) on Investments	(60,631.57)	30,574.35	21,978,142.91
Gains to Support Distribution	0.00	0.00	(4,993,867.42)
Other operating revenue	10,000.00	0.00	41,617.95
Total Operating Revenues	9,285,496.33	12,122,218.28	43,586,796.98
OPERATING EXPENSES			
UNHF Gift Trans to UNH	2,001,679.02	1,890,899.84	10,644,279.51
UNHF Dist to UNH for Endowed Prg	3,561,715.08	6,116,758.78	6,425,839.86
UNHF Salaries, Wages & Fringe	1,671,987.67	1,693,637.30	4,236,549.34
Supplies & Other Oper Expenses	480,972.52	619,524.57	1,494,341.53
Interest on indebtedness	3,393.92	3,609.50	52,536.64
Total Operating Expenses	7,719,748.21	10,324,429.99	22,853,546.88
Operating loss	1,565,748.12	1,797,788.29	20,733,250.10
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,565,748.12	1,797,788.29	20,733,250.10
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	11,330,745.40	2,024,552.84	5,228,081.50
Total Other Changes in Net Position	11,330,745.40	2,024,552.84	5,228,081.50
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	12,896,493.52	3,822,341.13	25,961,331.60
NET POSITION AT BEGINNING OF YEAR	184,747,730.09	158,828,016.44	158,828,016.44
NET POSITION AT END OF YEAR	197,644,223.61	162,650,357.57	184,789,348.04
UNHF Non-mandatory transfers	0.00	0.00	(41,617.95)
Total	0.00	0.00	(41,617.95)

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	259,202.21	(715,087.40)
UNHF Investment income	0.00	0.00	1.66
UNHF Endowment income	0.00	725,693.01	0.00
UNHF gain(loss) on Investments	0.00	(4,000.00)	690,018.32
Gains to Support Distribution	0.00	0.00	52,323.79
Total Operating Revenues	0.00	980,895.22	27,256.37
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	0.00
UNHF Salaries,Wages & Fringe	0.00	26,033.08	0.00
Supplies & Other Oper Expenses	0.00	29,634.71	(2,887.04)
Total Operating Expenses	0.00	55,667.79	(2,887.04)
Operating loss	0.00	925,227.43	30,143.41
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	925,227.43	30,143.41
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	13,090.22	8,150.00	83,632.83
Total Other Changes in Net Position	13,090.22	8,150.00	83,632.83
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	13.090.22	933,377.43	113,776.24
NET POSITION AT BEGINNING OF YEAR	13,945,130.45	15,004,219.03	15,004,219.03
NET POSITION AT END OF YEAR	13,958,220.67	15,937,596.46	15,117,995.27
UNHF Non-mandatory transfers	0.00	0.00	(1,172,864.82)
Total	0.00	0.00	(1,172,864.82)
	0.00	0.00	(1,112,004.02)

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	201.00
UNHF Investment income	0.00	0.00	842.91
UNHF gain(loss) on Investments	(198,119.00)	99,235.00	961,592.02
Total Operating Revenues	(198,119.00)	99,235.00	962,635.93
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	220,673.45
Total Operating Expenses	0.00	0.00	220,673.45
Operating loss	(198,119.00)	99,235.00	741,962.48
INCOME BEFORE CAPITAL ITEMS	(198,119.00)	99,235.00	741,962.48
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	(109,013.00)	(33,495.00)	218,117.17
Total Other Changes in Net Position	(109,013.00)	(33,495.00)	218,117.17
INCREASE (DECREASE) IN NET POSITION	(307,132.00)	65,740.00	960,079.65
NET POSITION AT BEGINNING OF YEAR	7,094,971.36	6,134,891.71	6,134,891.71
NET POSITION AT END OF YEAR	6,787,839.36	6,200,631.71	7,094,971.36

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

As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

A05FGIFT - UNHF Gifts and Contribution

UNHF Gifts and Contributions					
UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
UNHF Internally Designated	540000	Private Gifts	0.00	0.00	0.00
UNHF Internally Designated	540200	UNHF Gifts Transfer	75.53	328,686.08	48,186.08
UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Unrestricted Bequests	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
Unrestricted Bequests	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
UNHF Gift Holding	540075	UNHF gift pledge - new building	0.00	0.00	0.00
UNHF Gift Holding	540095	Plant and cap equip gifts offset	(25,000.00)	(25,000.00)	(130,000.00)
UNHF Gift Holding	540200	UNHF Gifts Transfer	(75,000.00)	(75,000.00)	(75,000.00)
UNHF Gift Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
UNH Fund - Parents	540200	UNHF Gifts Transfer	13,464.99	18,052.64	68,479.22
Life Insurance CSV	540000	Private Gifts	0.00	0.00	0.00
UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	2,577,354.36
UNHF Gifts Holding	540075	UNHF gift pledge - new building	169,000.00	0.00	229,254.30
UNHF Gifts Holding	540200	UNHF Gifts Transfer	(923.00)	136,000.00	212,279.83
UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	(30,420.00)	0.00	(812,257.00)
UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(137,500.00)	(5,000.00)	(5,000.00)
Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	0.00	(50,000.00)	(50,000.00)
Engagement Fundraising	540020	Gifts-Fundraising	0.00	0.00	1,000.00
Engagement Fundraising	540200	UNHF Gifts Transfer	5,000.00	0.00	5,315.83
New Business Building Gift Challeng	540000	Private Gifts	0.00	0.00	0.00
New Business Building Gift Challeng	540075	UNHF gift pledge - new building	162,000.00	255,211.20	1,522,621.20
Student Athlete Development Center	540085	Plant and capital equipment gifts	25,000.00	50,000.00	670,605.00
Granite Edge Consulting Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	(1,463.11)
UNH Stadium Project Fund	540085	Plant and capital equipment gifts	186,974.55	0.00	1,205,217.36
UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	0.00
UNHF contributions to UNH	540095	Plant and cap equip gifts offset	25,000.00	25,000.00	130,000.00
UNHF contributions to UNH	540200	UNHF Gifts Transfer	1,977,545.52	1,818,534.11	7,824,159.89
UNHF contributions to UNH	540205	UNH Law Gifts Revenue	(866.50)	0.00	455,936.52
BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
UNHF UNHL Gift Holding	540000	Private Gifts	0.00	0.00	(991,090.65)
UNHF UNHL Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(67,801.31)
UNHF UNH Law Gift fund adjustments	540000	Private Gifts	0.00	0.00	0.00
UNHF UNH Law Gift fund adjustments	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
Rachel H. Adams	540000	Private Gifts	0.00	0.00	0.00
Rachel H. Adams	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
Alexander Amell	540000	Private Gifts	0.00	0.00	0.00
Alexander Amell	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
Barry Cohen	540000	Private Gifts	0.00	0.00	0.00
Barry Cohen	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
Estelle Hunt Annuity	540000	Private Gifts	0.00	0.00	0.00
Jean Limber Gift Annuity Fund	540000	Private Gifts	0.00	0.00	0.00
Daniel A Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(9,215.97)
Daniel A. Raizes Gift Annuity II	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(7,372.48)
Daniel A. Raizes Gift Annuity III	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(8,776.15)
Daniel Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(9,776.20)
Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
Margery Byers Gift Annuity	540000	Private Gifts	(56,859.67)	0.00	0.00
Peter Garry Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	4,167.44	4,167.44
Jeffrey Diefendorf Gift Annuity	540000	Private Gifts	0.00	0.00	21,278.60
John & Leita Everson Gift Annuity	540000	Private Gifts	0.00	0.00	3,257.11
Harry & Elinor Lott Gift Annuity	540000	Private Gifts	0.00	0.00	39,959.52
Thomas & Hanna Chace Gift Annuity	540000	Private Gifts	0.00	0.00	17,435.55
Jonathan Herndon Gift Annuity	540000	Private Gifts	0.00	0.00	72,193.58
Carol Cristensen Gift Annuity	540000	Private Gifts	1,465.85	0.00	0.00
Robert Christensen Annuity Fund	540000	Private Gifts	1,497.11	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activit
	UNHF Gifts and Contributions					
QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
QE002 QE002	Paul Fund for Innovation	8I1021 8I1025	NonMand Tran In-Endow & Similar	0.00	0.00 0.00	0.00
QG002	Paul Fund for Innovation UNH Foundation Unrestricted Quasi	540200	NonMandTran In-UNHF Endow & Similar UNHF Gifts Transfer	0.00 0.00	0.00	0.00
QG000	UNH Foundation Unrestricted Quasi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
QH500	UNHL Operations Quasi Endow Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
2H511	Rudman Center Quasi Endowment Fund	540000	Private Gifts	0.00	259,202.21	0.0
QH511	Rudman Center Quasi Endowment Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.0
QH511	Rudman Center Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	343,804.5
QU004	Henry & Estelle Hunt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	53,683.1
QZ002	Rutman Shoals Marine Lab Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	375,000.0
TA058	Paul End. Chair in Dev. Psychology	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.0
TA058	Paul End. Chair in Dev. Psychology	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.0
TA059	Paul Endowed Chair in Space Science	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.0
TA059	Paul Endowed Chair in Space Science	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.0
THADJ	UNHF UNH Law True Endow fund adj	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.0
*Total A0	5FGIFT - UNHF Gifts and Contributions			2,240,454.38	2,739,853.68	13,713,436.1
OFSPPT -	UNHF Support from UNH					
DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(103,815.00)	(95,463.00)	(229,107.0
DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,438,320.00	1,148,154.00	2,755,578.0
DG070	UNH Foundation/Fundraising	769S01	Sys Strategic Initiatives Alloc	0.00	1,000,000.00	1,000,000.0
DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,241,817.12	1,010,627.01	1,010,627.0
DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(340,720.49)	(453,220.4
DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	1,108.94	1,108.9
DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.0
	UNHF Investment income	551100		0.00	0.00	
)G070	UNH Foundation/Fundraising	551100 551300	Other Investment Income	0.00	0.00	
DG070 DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	551300	Other Interest Income	1,885.98	374.38	7,937.7
DG070 DG070 DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	551300 560440	Other Interest Income Alumni - Tickets & Events	1,885.98 0.00	374.38 0.00	7,937.7 1,500.0
DG070 DG070 DG070 DG070 DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	551300 560440 570300	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources	1,885.98 0.00 0.00	374.38 0.00 240.00	7,937.7 1,500.0 336.0
DG070 DG070 DG070 DG070 DG070 DG170	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated	551300 560440 570300 551300	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income	1,885.98 0.00 0.00 89.75	374.38 0.00 240.00 414.26	7,937.7 1,500.0 336.0 6,325.2
DG070 DG070 DG070 DG070 DG070 DG170 GG087	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising	551300 560440 570300 551300 560440	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events	1,885.98 0.00 0.00 89.75 0.00	374.38 0.00 240.00 414.26 0.00	7,937.7 1,500.0 336.0 6,325.2 0.0
DG070 DG070 DG070 DG070 DG070 DG170	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated	551300 560440 570300 551300	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income	1,885.98 0.00 0.00 89.75	374.38 0.00 240.00 414.26	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0
DG070 DG070 DG070 DG070 DG170 GG087 GG087	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising	551300 560440 570300 551300 560440 570300	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources	1,885.98 0.00 0.00 89.75 0.00 0.00	374.38 0.00 240.00 414.26 0.00 (75.00)	7,937.7 1,500.0 6,325.2 0.0 1,225.0
DG070 DG070 DG070 DG070 DG170 GG087 GG087 MG002	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams	551300 560440 570300 551300 560440 570300 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income	1,885.98 0.00 89.75 0.00 0.00 0.00	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 0.0 342.8
DG070 DG070 DG070 DG070 DG170 GG087 GG087 MG002 MG004 MG005	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn	551300 560440 570300 551300 560440 570300 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 89.75 0.00 0.00 0.00 79.59	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57	7,937.7 1,500.0 6,325.2 0.0 1,225.0 342.8 0.0
DG070 DG070 DG070 DG070 DG170 GG087 GG087 MG002 MG004	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell	551300 560440 570300 551300 560440 570300 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income Trust Investment Income	1,885.98 0.00 89.75 0.00 0.00 0.00 79.59 0.00	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 342.8 0.0 342.8 0.0
DG070 DG070 DG070 DG170 DG170 GG087 GG087 MG002 MG004 MG005 MG006	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown	551300 560440 570300 551300 560440 570300 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	1,885.98 0.00 89.75 0.00 0.00 0.00 79.59 0.00 126.66	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 342.8 0.0 545.6 400.9
DG070 DG070 DG070 DG070 DG170 GG087 GG087 MG002 MG004 MG005 MG006 MG007	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund	551300 560440 570300 551300 560440 570300 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	1,885.98 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 94.22	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 342.8 0.0 545.6 400.9
DG070 DG070 DG070 DG070 DG170 GG087 GG087 MG002 MG004 MG005 MG006 MG007 MG009	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen	551300 560440 570300 551300 560440 570300 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	1,885.98 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 94.22 987.00	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 342.6 0.0 545.6 400.9 4,198.9 500.2
DG070 DG070 DG070 DG070 DG170 GG087 GG087 MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity	551300 560440 570300 551300 560440 570300 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 94.22 987.00 126.13	7,937.7 1,500.0 6,325.2 0.0 1,225.0 342.8 0.0 545.6 400.9 4,198.9 500.2 0.0
DG070 DG070 DG070 DG070 DG170 DG170 GG087 MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012 MG012	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity	551300 560440 570300 551300 560440 570300 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income Other Interest Income	1,885.98 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74 0.00	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 94.22 987.00 126.13 0.00	7,937.7 1,500.0 6,325.2 0.0 1,225.0 342.8 0.0 545.6 400.9 4,198.9 500.2 0.0 94.2
DG070 DG070 DG070 DG070 DG170 GG087 GG087 MG002 MG004 MG005 MG006 MG007 MG009 MG010	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity	551300 560440 570300 551300 550440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551300 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74 0.00	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 94.22 987.00 126.13 0.00 33.08	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 342.8 0.0 545.6 400.9 4,198.9 500.2 0.0 94.2 8,037.3
000070 00070 00070 00070 00170 00170 00170 00087 00087 00004 00004 00005 00006 00007 00009 00010 00012 00012 00012 00012	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	551300 560440 570300 551300 550440 570300 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74 0.00 0.00 4,947.98	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 94.22 987.00 126.13 0.00 33.08 3,127.17	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 342.8 0.0 545.6 400.9 4,198.9 500.2 0.0 94.2 8,037.3
DG070 DG070 DG070 DG070 DG170 GG087 GG087 AG002 AG004 AG005 AG006 AG007 AG009 AG010 AG012 AG012 AG014 AG015 AG016 AG018	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust	551300 560440 570300 551300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 89.75 0.00 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74 0.00 0.00 4,947.98 225.77 0.00 4,691.30	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 94.22 987.00 126.13 0.00 33.08 3,127.17 157.40 0.00 3,267.70	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 342.8 400.9 4,198.9 500.2 0.0 94.2 8,037.3 773.9 0.0 16,416.6
DG070 DG070 DG070 DG070 DG170 GG087 GG087 AG002 AG004 AG005 AG006 AG007 AG009 AG010 AG012 AG012 AG012 AG014 AG015 AG016 AG018 AG020	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr.	551300 560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74 0.00 0.00 4,947.98 225.77 0.00 4,691.30 0.00	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 94.22 987.00 126.13 0.00 33.08 3,127.17 157.40 0.00 3,267.70 368.69	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 342.8 400.9 4,198.9 500.2 0.0 94.2 8,037.3 773.9 0.0 16,416.6 (396.8
DG070 DG070 DG070 DG070 DG170 GG087 GG087 AG002 AG004 AG005 AG006 AG007 AG009 AG010 AG012 AG012 AG012 AG014 AG015 AG016 AG018 AG020 AG020 AG020 AG020	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity	551300 560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74 0.00 0.00 4,947.98 225.77 0.00 4,691.30 0.00	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 94.22 987.00 126.13 0.00 33.08 3,127.17 157.40 0.00 3,267.70 368.69 0.00	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 342.8 400.9 4,198.9 500.2 0.0 94.2 8,037.3 773.9 0.0 16,416.6 (396.8
DG070 DG070 DG070 DG070 DG170 GG087 GG087 AG002 AG004 AG005 AG006 AG007 AG009 AG010 AG012 AG012 AG012 AG014 AG015 AG016 AG016 AG018 AG020 AG023 AG023 AG026	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela	551300 560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74 0.00 0.00 4,947.98 225.77 0.00 4,691.30 0.00 0.00 0.00	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 94.22 987.00 126.13 0.00 33.08 3,127.17 157.40 0.00 3,267.70 368.69 0.00 77.56	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 342.8 400.9 4,198.9 500.2 0.0 94.2 8,037.3 773.9 0.0 16,416.6 (396.8 0.0 330.0
DG070 DG070 DG070 DG070 DG170 GG087 GG087 AG002 AG004 AG005 AG006 AG007 AG009 AG010 AG012 AG012 AG014 AG015 AG016 AG016 AG018 AG020 AG023 AG026 AG027	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus	551300 560440 570300 551300 560440 570300 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74 0.00 0.00 4,947.98 225.77 0.00 4,691.30 0.00 0.00 0.00 0.00	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 94.22 987.00 126.13 0.00 33.08 3,127.17 157.40 0.00 3,267.70 368.69 0.00 77.56 132.71	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 342.8 400.9 4,198.9 500.2 94.2 8,037.3 773.9 0.0 16,416.6 (396.8 0.0 330.0 561.7
000070 00070 00070 00070 00070 00170 00070 00070 00087 00002 00004 00005 00006 00007 00000 00007 00000 00007 00000 00007 00000 00007 00000 00007 00000 00007 00002 00000 00000 00000 00000 00000 00000 0000	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus	551300 560440 570300 551300 560440 570300 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74 0.00 0.00 4,947.98 225.77 0.00 4,691.30 0.00 0.00 0.00 76.61 126.91 150.24	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 128.22 94.22 987.00 126.13 0.00 33.08 3,127.17 157.40 0.00 3,267.70 368.69 0.00 77.56 132.71 152.09	7,937.3 1,500.0 336.0 6,325.2 0.0 1,225.0 342.8 4,00.5 4,198.5 500.2 6,198.5 7773.6 0.0 16,416.6 (396.8 0.0 330.0 561.7
DG070 DG070 DG070 DG070 DG170 GG087 GG087 AG002 AG004 AG005 AG006 AG007 AG009 AG010 AG012 AG012 AG014 AG015 AG016 AG018 AG020 AG023 AG026 AG027 AG029 AG034	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity	551300 560440 570300 551300 560440 570300 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74 0.00 0.00 4.947.98 225.77 0.00 4.691.30 0.00 0.00 76.61 126.91 150.24 37.25	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 987.00 126.13 0.00 33.08 3,127.17 157.40 0.00 3,267.70 368.69 0.00 77.56 132.71 152.09 37.71	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 0.0 342.8 400.9 4,198.9 500.2 0.0 94.2 8,037.3 773.9 0.0 16,416.6 (396.8 0.0 330.0 561.7 647.1 160.4
DG070 DG070 DG070 DG070 DG170 GG087 GG087 AG002 AG004 AG005 AG006 AG007 AG009 AG010 AG012 AG012 AG014 AG015 AG016 AG018 AG020 AG023 AG026 AG027 AG029 AG034 AG035	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien	551300 560440 570300 551300 560440 570300 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74 0.00 0.00 4.947.98 225.77 0.00 4.691.30 0.00 76.61 126.91 150.24 37.25 727.65	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 987.00 126.13 0.00 33.08 3,127.17 157.40 0.00 3,267.70 368.69 0.00 77.56 132.71 152.09 37.71 736.63	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 0.0 342.8 400.9 4,198.9 500.2 0.0 94.2 8,037.3 773.9 0.0 16,416.6 (396.8 0.0 330.0 561.7 647.1 160.4 3,134.5
DG070 DG070 DG070 DG070 DG170 GG087 GG087 AG002 AG004 AG005 AG006 AG007 AG009 AG010 AG012 AG012 AG014 AG015 AG016 AG018 AG020 AG023 AG026 AG027 AG029 AG024 AG025 AG035 AG035	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd	551300 560440 570300 551300 560440 570300 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74 0.00 0.00 4.947.98 225.77 0.00 4.691.30 0.00 0.00 76.61 126.91 150.24 37.25 727.65 56.45	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 128.22 94.22 987.00 126.13 0.00 33.08 3,127.17 157.40 0.00 3,267.70 368.69 0.00 77.56 132.71 152.09 37.71 736.63 57.15	0.0 7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 0.0 342.8 0.0 545.6 400.9 4,198.9 500.2 0.0 94.2 8,037.3 773.9 0.0 16,416.6 (396.8 0.0 0 330.0 561.7 647.1 160.4 3,134.5 243.1
DG070 DG070 DG070 DG070 DG170 GG087 GG087 MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012 MG012 MG014	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien	551300 560440 570300 551300 560440 570300 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Trust Investment Income Trust Investment Income	1,885.98 0.00 0.00 89.75 0.00 0.00 79.59 0.00 126.66 93.07 974.36 133.74 0.00 0.00 4.947.98 225.77 0.00 4.691.30 0.00 76.61 126.91 150.24 37.25 727.65	374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 80.57 0.00 128.22 987.00 126.13 0.00 33.08 3,127.17 157.40 0.00 3,267.70 368.69 0.00 77.56 132.71 152.09 37.71 736.63	7,937.7 1,500.0 336.0 6,325.2 0.0 1,225.0 0.0 342.8 400.9 4,198.9 500.2 0.0 94.2 8,037.3 773.9 0.0 16,416.6 (396.8 0.0 330.0 561.7 647.1 160.4 3,134.5

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
15FINVS -	UNHF Investment income			i		
4MG043	Priscilla R. Turner	551310	Trust Investment Income	156.22	158.14	672.94
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	119.68	121.16	515.56
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	33.67	32.26	128.81
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	33.67	32.26	128.81
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	33.67	32.26	128.81
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	112.05	113.51	444.03
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	133.36	95.09	472.72
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	66.13	66.47	256.44
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	21.30	21.28	83.67
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	25.94	25.30	100.34
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	98.65	99.89	390.82
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	18.74	19.05	74.42
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	42.82	43.35	184.47
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	85.65	86.71	368.96
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	186.80	188.40	738.16
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	0.00	24.36	72.75
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	151.86	152.04	597.30
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	28.21	28.25	115.30
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	34.70	33.98	130.93
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	23.82	23.23	89.80
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	23.89	23.26	92.32
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	19.48	58.19
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	57.12	55.78	221.15
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	14.70	15.48	59.73
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1,880.38	1,904.36	7,450.24
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	23.27	69.34
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	23.77	23.08	91.69
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	381.54	381.02	1,498.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	216.66	211.28	838.11
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	20.48	20.18	79.75
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	217.28	280.96	1,044.71
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	120.60	118.46	468.65
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	285.10	212.46	907.44
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	221.10	217.57	860.19
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	76.04	74.16	296.91
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	27.28	30.66	115.64
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	18.78	18.78	72.91
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	33.47	36.29	138.58
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	18.37	19.00	72.54
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	58.50	59.85	229.72
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	26.48	25.74	101.36
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	25.84	77.17
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	41.86	42.37	180.31
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	98.26	93.34	371.86
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	403.70	387.34	1,535.30
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	40.05	38.02	151.52
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	31.70	30.41	120.54
MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	119.71	116.67	462.91
MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	191.19	178.21	721.07
MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	558.62	552.42	2,156.49
MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	336.81	321.69	1,278.06
MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	316.21	309.39	1,214.26
MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	157.57	151.67	600.40
MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	31.76	30.16	120.19
MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	28.57	28.68	111.64
MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	282.07	0.00	817.46
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	27.97	0.00	81.40
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	273.67	0.00	533.34

4MG014 Kv Dey Unitrust

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF Investment income					
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	141.85	0.00	135.41
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	813.00	0.00	783.41
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	70.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	71.62	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	0.00	1.66
***Total A1	15FINVS - UNHF Investment income			24,526.96	19,007.89	90,404.07
20FEINC	- UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	(0.01)
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,720,628.58	1,343,087.67	1,341,861.89
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	56,339.47	50,953.84	50,953.84
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(888,484.01)	(714,520.30)	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,437.05	1,429.57	1,429.56
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	87,813.61	71,283.34	137,355.94
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	3,561,715.08	6,116,758.78	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(44,625.34)	(714.79)	0.00
4GHFZZ	UNHF contributions to UNH (Law)	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	550250	Endowment Income - UNH Law (Hist)	0.00	608,828.28	0.00
4QH511	Rudman Center Quasi Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	3,671.90	0.00
4TH411	UNHL General Scholarship Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	2,108.07	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	999.94	0.00
4TH413	Stanley M. Brown Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,415.51	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	965.63	0.00
4TH415	Bruce E. Friedman Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,825.18	0.00
4TH416	Winnie McLaughlin Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	3,124.72	0.00
4TH417	UNH Law Scholarship for Minorities	550250	Endowment Income - UNH Law (Hist)	0.00	5,615.50	0.00
4TH418	Robert J. O'Connell Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,339.71	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	830.25	0.00
4TH422	Slutsky Family Scholarship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	265.46	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,640.40	0.00
4TH424	Douglas Wood Chairman's Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	24,066.42	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,641.88	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	4,092.60	0.00
4TH461	Nedved Commencement Award Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,125.80	0.00
4TH462	The Yacos Prize Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,340.21	0.00
4TH471	Alison Howland Curelop Hayward Fund	550250	Endowment Income - UNH Law (Hist)	0.00	13,946.03	0.00
4TH472	Fleisher Family Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	556.40	0.00
4TH473	Phillips Green Defender Endowmnt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	2,030.53	0.00
4TH474	Bill Phinney Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	7,862.71	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	550250	Endowment Income - UNH Law (Hist)	0.00	34,926.53	0.00
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,473.35	0.00
*** I otal A2	20FEINC - UNHF Endowment income			4,494,824.44	7,593,971.12	7,956,991.08
30FGNLS	- UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG002	Rachel H. Adams	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(43.22)	167.29	889.46
4MG005	Alexander Amell	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(68.77)	266.22	1,415.46
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(50.53)	195.62	1,040.09
4MG009	Barry Cohen	552100	Market Apprec on Investments	(529.07)	2,049.34	10,893.31
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	(1,368.00)	1,211.15	6,818.48
MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(5,045.13)	(5,045.13
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	0.00	(65.22)	(1,108.07
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	296.58	1,631.84
4MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	40,683.97	40,683.97
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(8,248.41)	7,809.42	(984.95)
4MG014	Ky Dev Unitrust	552200	Realized Gain & Loss on Investment	3 4 28 8 2	6 200 30	23 560 50

Realized Gain & Loss on Investment

3,428.82

6,299.30

23,560.50

552200

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments					
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	212,505.08	212,505.08
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(667.83)	1,515.60	4,275.82
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	562.76
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(997.07)	(997.07)
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(15,220.17)	26,056.55	84,034.77
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	4,024.06	4,117.78	16,235.11
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	0.00	151,736.65	151,736.65
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	765.52	438.01
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(41.60)	161.04	856.22
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(813.31)	422.40	802.08
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	546.86	427.85	1,905.66
4MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	0.00	(14,366.57)	(14,366.57)
4MG029	Philip E. Lord	552100	Market Apprec on Investments	(81.58)	315.79	1,679.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(20.23)	78.31	416.34
4MG035	Donald O'brien	552100	Market Apprec on Investments	(395.10)	1,529.48	8,131.94
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(30.65)	118.66	630.88
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(220.41)	853.22	4,536.40
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(2,994.96)	6,574.60	24,164.47
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	213.67	(2,160.01)
4MG041	Philip J Stack Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	6,233.76	6,233.76
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(84.82)	328.36	1,745.82
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(64.99)	251.57	1,337.54
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(147.89)	518.49	1,767.83
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	(4,386.26)	(4,386.26)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	(147.90)	518.49	1,767.84
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	(5,770.10)	(5,770.10)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	(147.89)	518.48	1,767.81
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	(5,409.27)	(5,409.27)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(499.17)	1,851.20	6,203.70
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(28,926.20)	(28,926.20)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(490.77)	759.31	2,236.44
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	160.64	127.33	665.55
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	7,748.73	7,748.73
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	(294.02)	(493.63)	3,634.77
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	(3,555.38)	(3,555.38)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	(94.55)	345.75	1,163.60
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	394.84	394.84
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	(114.44)	408.50	1,385.03
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(4,798.49)	(4,798.49)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	(439.42)	1,628.87	5,459.34
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(20,180.08)	(20,180.08)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	(83.56)	310.84	1,040.70
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,898.96)	(4,898.96)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(23.25)	90.02	478.60
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	(46.51)	180.03	957.18
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	(831.22)	3,068.93	10,298.38
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(7,574.42)	(7,574.42)
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	396.97	1,039.34
4MG063	Daniel A Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	6,287.43
4MG063	Daniel A Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,338.95)	(4,338.95)
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	(674.47)	2,472.08	8,313.90
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(39,962.53)	(39,962.53)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(125.31)	2,034.83	1,544.11
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(14,240.72)	(14,240.72)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(150.57)	538.58	1,823.72
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(7,702.42)	(7,702.42)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(103.36)	368.15	1,248.33
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,962.88)	(3,962.88)

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4MG104

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

9.668.35

2.824.23

9.668.35

9.790.95

0.00

(829.71)

A30FGNLS - UNHF gain(loss) or

Howard & Beatrice Brown Gift Annuit

Susan Y. Gaudiello Gift Annuity

552400

552100

Gain/loss on Restated Annuity Liab

Market Apprec on Investments

			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- UNHF gain(loss) on Investments					
John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(105.36)	375.46	1,273.67
John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(4,753.59)	(4,753.59)
Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	317.23	830.89
Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	0.00	0.00	4,926.94
Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(2,753.04)	(2,753.04)
John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(252.09)	901.01	3,053.68
John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,555.47)	(3,555.47)
Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	(66.15)	255.01	844.75
Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,617.68)	(3,617.68)
Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(8,376.27)	31,054.75	104,078.84
Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(68,462.12)	(68,462.12)
Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	0.00	380.46	993.71
Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	0.00	0.00	6,742.66
Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(3,946.50)	(3,946.50)
Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	(104.75)	372.18	1,263.72
Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,892.61)	(3,892.61)
Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(1,693.47)	6,191.14	20,837.68
Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	22,391.55	22,391.55
Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(955.88)	3,411.55	11,567.57
Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(42,021.11)	(42,021.11)
Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(90.60)	326.74	1,104.31
Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,717.82)	(1,717.82)
Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	(1,312.27)	4,545.36	14,545.05
Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	(44,116.70)	(44,116.70)
Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	(533.05)	1,916.40	6,483.31
Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	(18,629.33)	(18,629.33)
Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	(908.16)	3,437.33	12,461.00
Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	(33,463.26)	(33,463.26)
James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	(977.70)	3,521.69	11,907.10
James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	(28,826.37)	(28,826.37)
Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	(341.18)	1,220.62	4,092.84
Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(13,995.02)	(13,995.02)
Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(124.96)	512.43	1,667.69
Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(9,046.26)	(9,046.26)
Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	(81.50)	297.68	1,016.41
Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,151.54)	(2,151.54)
Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	(151.81)	601.79	1,977.45
Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(8,689.26)	(8,689.26)
Helen Gawron Gift Annuity	552100	Market Apprec on Investments	(79.72)	301.07	1,022.71
Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,862.21)	(2,862.21)
Isobel Parke Gift Annuity	552100	Market Apprec on Investments	(253.86)	948.43	3,226.98
Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(7,913.16)	(7,913.16)
Richard Aronson Gift Annuity	552100	Market Apprec on Investments	(114.91)	407.87	1,398.95
Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,786.98)	(2,786.98)
Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	421.01	1,102.37
Daniel Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	6,641.44
Daniel Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,627.41)	(2,627.41)
John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(22.73)	87.98	467.77
Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	(426.42)	1,479.22	5,092.64
Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,928.62)	(1,928.62)
Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	(1,751.91)	6,138.34	21,098.51
Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(20,248.51)	(20,248.51)
Margo I Jones Gift Annuity	552100	Market Apprec on Investments	(173.80)	602.45	2,074.36
Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,637.16)	(1,637.16)
Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(137.57)	481.84	1,656.27
Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,824.81)	(1,824.81)
Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	(528.07)	1,883.65	6,388.00
Linus and 0 Departments Department Office Associate	550400	Only lines on Destated Association link	0.00	0.000.05	0.000.05

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments	EE0400	Cain/less on Destated Applyity Link	0.00	(12,426,92)	(42,426,92)
4MG104 4MG105	Susan Y. Gaudiello Gift Annuity Helen D. Gawron Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 (2,424.20)	(12,426.82) 8,754.38	(12,426.82) 29,944.90
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,424.20)	(32,663.48)	(32,663.48)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	(1,461.65)	5,098.02	17,535.80
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(11,173.29)	(11,173.29)
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	(1,372.25)	4,903.07	16,799.66
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(19,233.47)	(19,233.47)
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	(683.78)	2,452.83	8,301.93
4MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(7,766.67)	(7,766.67)
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	(137.84)	477.92	1,645.53
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(697.01)	(697.01)
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	(126.28)	237.94	1,319.75
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	(1,236.64)	0.00	6,464.90
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	(122.94)	0.00	651.21
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	(1,206.79)	0.00	3,930.65
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	(622.47)	0.00	1,522.35
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	(3,567.93)	0.00	5,989.74
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	(126.76)	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	49.43	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	10,943.75
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,940.87)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	8,952.10
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,587.65)
4QB001	John H. Parsons Fund John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	15,419.79
4QB001 4QC001	The William L. Dunfey Endow	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,734.70) 74,182.58
4QC001 4QC001	The William L. Duffey Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(13,156.27)
4QC001	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	2,660.18
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(471.78)
4QC002	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	20,739.98
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,678.23)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	697,202.59
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(153,515.31)
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	3,426.19
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(468.15)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	16,144.79
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,863.28)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	10,665.19
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,891.47)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	43,766.24
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,761.94)
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	15,044.08
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,668.07)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	67,576.44
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,869.50)
4QH500	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	0.00	0.00	(205,268.20)
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(20,861.18)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	717,831.42
4QH511	Rudman Center Quasi Endowment Fund	540098	Endowment Reinvestments	0.00	(4,000.00)	0.00
4QH511	Rudman Center Quasi Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(19,388.79)
4QH511 4QH511	Rudman Center Quasi Endowment Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	29,425.09
4QH511 4QS001	Rudman Center Quasi Endowment Fund Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(5,893.43) 31,108.95
4QS001 4QS001	Friends of UNH Hockey Endowmit	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,517.17)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	73,348.51
4QU001 4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,008.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	5,206.53
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(923.38)
4QU002	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,528.62
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,867.25)
				0.00	0.00	(.,)

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

(Includes UNH Foundation and UNH LAW)

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47A005 Class of 1905 Scholarship Fund 55200 Resized Gain & Loss on Investment 0.00 0.00 0.628276 47A005 Paul Caswell & Famiry Fund 55200 Resized Gain & Loss on Investments 0.00 0.00 0.628276 47A007 Class of 1905 Scholarship Scholars 55200 Resized Gain & Loss on Investment 0.00 0.00 0.628276 47A07 Class of 1950 Echodes Scholars 55200 Resized Gain & Loss on Investment 0.00 0.00 0.628251 47A08 Class of 1950 Echodynement 55200 Resized Gain & Loss on Investment 0.00 0.00 0.678659 47A09 Ens Kathy H Scholarship Fund 55200 Resized Gain & Loss on Investment 0.00 0.00 16.782231 47A010 Univeship Community Scholars 55200 Resized Gain & Loss on Investment 0.00 0.00 16.782241 47A010 Univeship Community Scholars 55200 Resized Gain & Loss on Investment 0.00 0.00 16.782431 47A010 Univeship Community Scholars 55200 Resized Gain & Loss on Investment 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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4TA008 Paul Caswoil & Family Fund S5220 Reakaza Gain & Loss on Investment 0.00 0.00 0.68.22 s10 4TA026 Paul Caswoil & Schulters S52200 Reakaza Gain & Loss on Investment 0.00 0.00 0.68.22 s10 4TA037 Class of 1950 Endowed Schulters S52200 Reakaza Gain & Loss on Investment 0.00 0.00 0.76.89 4TA086 Class of 1957 DE Endowent S52200 Reakaza Gain & Loss on Investment 0.00 0.00 0.76.89 4TA080 Class of 1957 DE Endowent S52200 Reakaza Gain & Loss on Investment 0.00 0.00 0.16.256.26 4TA090 Burns, Kathy H Scholarabip Find S5200 Reakaza Gain & Loss on Investment 0.00 0.00 1.6.256.26 4TA010 University Community Scholars S5200 Reakaza Gain & Loss on Investment 0.00 0.00 1.6.256.26 4TA011 Class of 49 Reinine Endownet S5200 Reakize Gain & Loss on Investment 0.00 0.00 1.2.266.25 4TA014 Class A dawe Elkownth Fund S5200 Reakize Gain & Loss on Investment 0.00<							
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4TA002 Class of 1985 Cubowed Scholars 55200 Realized Gain & Loss on Investments 0.00 0.00 0.008 4TA086 Class of 1987 Cub Endowment 552100 Market Apprec on Investments 0.00 0.00 0.018,478,58 4TA099 Burns, Kathy H Scholarship Find 552100 Market Apprec on Investments 0.00 0.00 0.016,782,23 4TA010 University Community Scholars 552100 Market Apprec on Investments 0.00 0.00 0.028,641 4TA011 Class of 49 Reunion Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 0.04,648 4TA011 Class of 49 Reunion Endowment 552100 Market Apprec on Investments 0.00 0.00 0.02,7254 4TA012 Gerald & Jane Elloworth Fund 552100 Market Apprec on Investments 0.00 0.00 0.228,551 4TA014 Krige Frug EndowsScholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.228,551 4TA014 Norman Gagon Scholarship Fund 552100 Market Apprec on Investments 0.00		•					
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417.009 Burns, Kathy H Scholanship Find 552100 Market Apprec on Investments 0.00 0.00 (B4778-23) 417.000 University Community Scholars 552200 Realized Gain & Loss on Investment 0.00 0.00 (B278-23) 417.010 University Community Scholars 552200 Realized Gain & Loss on Investment 0.00 0.00 0.02 3.0544 0.00 417.011 Class of 49 Reunion Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.01 0.10.02 0.01.01.02.02.02.01.01.00.00 417.012 Garaid & Janne Ellaworth Fund 552100 Market Apprec on Investment 0.00 0.00 0.02.02.02.02.02.02.02.02.02.02.00.00 417.013 Kyle Frey Endowd Scholanship 552100 Market Apprec on Investment 0.00 0.00 0.02.02.02.02.02.02.02.02.02.0.0.00.00 0.02.02.02.02.0.0.0.00.00 0.02.02.02.0.0.0.0.00.00 0.02.02.0.0.0.0.0.0.00 0.02.02.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	4TA008	Class of 1957 Cie Endowment	552100		0.00		
47A009 Burns, Kathy H Scholarship Find 552100 Realized Gain & Loss on Investment 0.00 0.00 (16.782.3) 47A010 University Community Scholars 552100 Market Apprec on Investment 0.00 0.00 (16.782.3) 47A011 University Community Scholars 552100 Market Apprec on Investment 0.00 0.00 0.028458 b1 47A011 Class of 49 Reunic Endowment 552100 Market Apprec on Investment 0.00 0.00 0.010 0.10.64 47A012 Centil & Jane Elsworth Fund 552100 Market Apprec on Investment 0.00 0.00 0.02.644.64 47A013 Kyle Frey Endowd Scholarship 552100 Market Apprec on Investment 0.00 0.00 (2.278.77) 47A014 Norman Gagnon Scholarship Fund 552100 Realezd Gain & Loss on Investment 0.00 0.00 (2.278.71) 47A014 Norman Gagnon Scholarship Fund 55200 Realezd Gain & Loss on Investment 0.00 0.00 (2.77.81) 47A015 Husch Inferancional Scholarship Fund 55200 Realezd Gain & Loss on Investment </td <td></td> <td></td> <td></td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(1,199.93)</td>				Realized Gain & Loss on Investment	0.00	0.00	(1,199.93)
4TA010 University Community Scholars 552100 Market Apprec on Investment 0.00 0.00 16.256.26 4TA010 University Community Scholars 552200 Realized Gain & Loss on Investment 0.00 0.00 0.2886.81 4TA011 Class of 49 Reunion Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.5494.48 4TA012 Geraid & Jane Elisworth Fund 552100 Market Apprec on Investment 0.00 0.00 0.752.84 4TA012 Geraid & Jane Elisworth Fund 552100 Market Apprec on Investment 0.00 0.00 12.286.55 4TA013 Kyle Frey Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 12.286.55 4TA014 Norma Gagono Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 17.354.49 4TA014 Norna Gagono Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 17.354.41 4TA015 Husch International Scholarship 552200 Realized Gain & Loss on Investment 0.00 <td< td=""><td>4TA009</td><td>Burns, Kathy H Scholarship Fnd</td><td>552100</td><td></td><td>0.00</td><td>0.00</td><td>88,479.64</td></td<>	4TA009	Burns, Kathy H Scholarship Fnd	552100		0.00	0.00	88,479.64
4TA010 University Community Scholars 55200 Resized Gain & Loss on Investment 0.00 0.00 (2.885.81) 4TA011 Class of 4 Reunion Endowment 55210 Market Appre on Investment 0.00 0.00 0.00,80 0.08,641.80 4TA011 Class of 4 Reunion Endowment 552100 Market Appre on Investments 0.00 0.00 0.752.840 4TA012 Geraid & Jane Ellsworth Fund 552100 Market Appre on Investments 0.00 0.00 0.722.841 4TA013 Kyle Frey Endowed Scholarship 552100 Market Appre on Investments 0.00 0.00 (2.277.87) 4TA014 Norman Gagono Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (7.72.84) 4TA014 Norma Gagono Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (7.78.44) 4TA015 Husch Intermational Scholarship 552100 Market Appre on Investments 0.00 0.00 (7.78.44) 4TA014 Hornes Program 552100 Market Appre on Investment 0.00	4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,782.23)
4TA011 Class of 49 Reunion Endowment 552100 Market Apprec on Investments 0.00 0.00 15,491.49 4TA012 Carela d. Jane Elloworth Fund 552100 Market Apprec on Investments 0.00 0.00 16,7491.49 4TA012 Gerald & Jane Elloworth Fund 552100 Market Apprec on Investments 0.00 0.00 12,226.55 4TA014 Kyle Frey Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 6,722.241 4TA014 Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 6,722.41 4TA014 Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 6,722.41 4TA015 Husch International Scholarship 552100 Market Apprec on Investments 0.00 0.00 1,736.44 4TA016 Honors Program 552100 Market Apprec on Investments 0.00 0.00 1,736.44 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 1,736.44	4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	16,256.26
4TA011 Class of 49 Reunion Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 (5,49148) 4TA012 Gerald & Jane Ellsworth Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 11,000.6 4TA013 Kyle Frey Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 12,296.55 4TA014 Norma Gagono Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 12,296.55 4TA014 Norma Gagono Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 1(7,815.49) 4TA015 Husch International Scholarship 552100 Market Apprec on Investment 0.00 0.00 1(7,810.11) 4TA016 Honors Program 552100 Market Apprec on Investment 0.00 0.00 1(7,810.12) 4TA017 Chair in Humanities 552200 Realized Gain & Loss on Investment 0.00 0.00 1(7,851.42) 4TA017 Chair in Humanities 55200 Market Apprec on Investments 0.00 0.00	4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,885.81)
4TA012 Gerald & Jane Ellsworth Fund 552100 Market Apprec on Investments 0.00 0.00 21,160,40 4TA012 Gerald & Jane Ellsworth Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 12,226,57 4TA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,277,87) 4TA014 Norma Gagono Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,352,49) 4TA015 Husch International Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1,735,10) 4TA015 Husch International Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 (1,735,49) 4TA016 Honors Program 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,354,42) 4TA016 Honors Program 55200 Realized Gain & Loss on Investment 0.00 0.00 (23,844,92) 4TA016 Honors Program 55200 Realized Gain & Loss on Investment 0.00 0.00 <td>4TA011</td> <td>Class of 49 Reunion Endowment</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>30,964.08</td>	4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	30,964.08
4TA012 Geraid & Jane Ellsworth Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,276,87) 4TA013 Kyle Frey Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (2,277,87) 4TA014 Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (7,372,41) 4TA014 Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (7,373,44) 4TA015 Husch International Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1,781,01) 4TA016 Honros Program 552100 Market Apprec on Investments 0.00 0.00 (21,784,12) 4TA016 Honros Program 552100 Market Apprec on Investments 0.00 0.00 (21,784,12) 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 (28,54,59) 4TA018 Austin/Winona Hubbard Scholar 55200 Realized Gain & Loss on Investment 0.00 0.00 (28,54	4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,491.48)
4TA013 Kyle Frey Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 (2.277.87) 4TA014 Norman Gagnon Scholarship 552100 Market Apprec on Investment 0.00 0.00 (2.277.87) 4TA014 Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (1.335.49) 4TA015 Husch International Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1.781.01) 4TA016 Honors Program 552100 Realized Gain & Loss on Investments 0.00 0.00 (1.781.01) 4TA016 Honors Program 552100 Market Apprec on Investments 0.00 0.00 (2.277.861.22) 4TA016 Honors Program 552100 Market Apprec on Investments 0.00 0.00 (2.854.92) 4TA017 Chair In Humanilies 552100 Market Apprec on Investments 0.00 0.00 (8.854.92) 4TA017 Chair In Humanilies 552100 Market Apprec on Investments 0.00 0.00 (8.951.92)	4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	21,160.66
4TA013 Kyle Frey Endowed Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (2,277.87) 4TA014 Norman Gagnon Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (6,722.61) 4TA015 Husch International Scholarship 55210 Market Apprec on Investments 0.00 0.00 (1,735.49) 4TA015 Husch International Scholarship 55210 Market Apprec on Investment 0.00 0.00 (1,781.01) 4TA016 Honors Program 552100 Market Apprec on Investment 0.00 0.00 (2,274.82) 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 (2,874.82) 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 (38,459.12) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (68,95.19.2) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (6	4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,752.84)
4TA014 Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 6,722.61 4TA014 Norman Gagnon Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (1,335.49) 4TA015 Husch International Scholarshp 552100 Market Apprec on Investments 0.00 0.00 (7,81.01) 4TA016 Honros Program 552100 Market Apprec on Investments 0.00 0.00 (7,83.44,44) 4TA016 Honros Program 552100 Market Apprec on Investments 0.00 0.00 (7,83.44,44) 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 (88,549.50) 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 (88,549.50) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (88,519.92) 4TA019 Hutchins Family Fund Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 (2,678.89) <td>4TA013</td> <td>Kyle Frey Endowed Scholarship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>12,296.55</td>	4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,296.55
4TA014 Norman Gagnon Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,335.49) 4TA015 Husch International Scholarshp 552100 Market Apprec on Investments 0.00 0.00 9.905.51 4TA016 Honors Program 552200 Realized Gain & Loss on Investments 0.00 0.00 17.814.14 4TA016 Honors Program 552200 Realized Gain & Loss on Investments 0.00 0.00 217.384.12 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 217.384.12 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 263.484.50 4TA018 Austin/Winona Hubbard Scholar 552200 Realized Gain & Loss on Investments 0.00 0.00 269.519.92 4TA019 Hutchins Family Fund Endowment 552100 Market Apprec on Investments 0.00 0.00 26.678.89 4TA020 Beverly Hoover Schirship Fund 552100 Market Apprec on Investments 0.00 0.00 26.496	4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,277.87)
4TA015 Husch International Scholarshp 552100 Market Apprec on Investments 0.00 0.00 9,905.51 4TA015 Husch International Scholarshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,781.01) 4TA016 Honors Program 552100 Market Apprec on Investments 0.00 0.00 (1,285.42) 4TA017 Chair in Humanities 552100 Realized Gain & Loss on Investment 0.00 0.00 (28,54.50) 4TA017 Chair in Humanities 552100 Realized Gain & Loss on Investment 0.00 0.00 (28,54.50) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (89,519.92) 4TA019 Hutchins Family Fund Endowment 552100 Realized Gain & Loss on Investment 0.00 0.00 (86,519.92) 4TA020 Beverly Hoover Schirship Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 (2,678.89) 4TA021 Elizabeth Lunt Knowles Fund 552100 Market Apprec on Investments 0.00 0.00 <td>4TA014</td> <td>Norman Gagnon Scholarship Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>6,722.61</td>	4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,722.61
4TA015 Husch International Scholarsh 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.781.01) 4TA016 Honors Program 552100 Market Apprec on Investments 0.00 0.00 (1.2954.42) 4TA017 Chair in Humanities 552200 Realized Gain & Loss on Investment 0.00 0.00 (21.2954.42) 4TA017 Chair in Humanities 552200 Realized Gain & Loss on Investment 0.00 0.00 (38.495.0) 4TA017 Chair in Humanities 552200 Realized Gain & Loss on Investment 0.00 0.00 (89.519.92) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (89.519.92) 4TA019 Hutchins Family Fund Endowment 552100 Market Apprec on Investments 0.00 0.00 (2678.82) 4TA020 Beverly Hoover Schirship Fund 552100 Market Apprec on Investment 0.00 0.00 (2.678.82) 4TA021 Elizabeth Lunt Knowles Fund 552100 Market Apprec on Investment 0.00 0.00 (2	4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,335.49)
4TA016 Honors Program 552100 Market Apprec on Investments 0.00 0.00 (12,954.42) 4TA016 Honors Program 55200 Realized Gain & Loss on Investment 0.00 0.00 (12,954.42) 4TA017 Chair in Humanities 55200 Market Apprec on Investments 0.00 0.00 (21,7,364.12) 4TA018 Austin/Winona Hubbard Scholar 55200 Realized Gain & Loss on Investment 0.00 0.00 (38,549.50) 4TA018 Austin/Winona Hubbard Scholar 55200 Realized Gain & Loss on Investment 0.00 0.00 (38,549.50) 4TA019 Hutchins Family Fund Endowment 552100 Market Apprec on Investments 0.00 0.00 (689.519.2) 4TA020 Beverly Hoover Schirship Fund 552100 Market Apprec on Investment 0.00 0.00 (2,678.89) 4TA021 Elizabeth Lunt Knowles Fund 552100 Market Apprec on Investments 0.00 0.00 (2,678.89) 4TA022 Marin A Levins 54 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (2,678.89) 4TA021 Elizabeth Lunt Knowles Fund 552100	4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	9,905.51
4TA016 Honors Program 552200 Realized Gain & Loss on Investment 0.00 0.00 (12,954,42) 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 217,364,12 4TA017 Chair in Humanities 55200 Realized Gain & Loss on Investment 0.00 0.00 (38,549,50) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investment 0.00 0.00 (38,519,82) 4TA019 Hutchins Family Fund Endowment 552100 Market Apprec on Investments 0.00 0.00 (969,29) 4TA020 Beverly Hoover Schirship Fund 552100 Market Apprec on Investments 0.00 0.00 (26,88) 4TA021 Eizabeth Lunt Knowles Fund 552100 Market Apprec on Investments 0.00 0.00 (26,89,8) 4TA022 Marvin A Levins 54 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (26,84,88) 4TA021 Eizabeth Lunt Knowles Fund 552100 Market Apprec on Investments 0.00 0.00 (2,97,80,70)	4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,781.01)
4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 217.364.12 4TA017 Chair in Humanities 552200 Realized Gain & Loss on Investment 0.00 0.00 (38,549.50) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (89,519.92) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (89,519.92) 4TA019 Hutchins Family Fund Endowment 552100 Market Apprec on Investments 0.00 0.00 (89,519.92) 4TA020 Beverly Hoover Schirship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,678.89) 4TA021 Elizabeth Lunt Knowles Fund 552100 Market Apprec on Investments 0.00 0.00 (2,678.89) 4TA021 Elizabeth Lunt Knowles Fund 552100 Market Apprec on Investments 0.00 0.00 (2,678.89) 4TA022 Marvin A Levins 54 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (2,678.89) 4TA022 Marvin A Levins 54 Schirshp 552	4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	73,044.44
4TA017 Chair in Humanities 552200 Realized Gain & Loss on Investment 0.00 0.00 (38,549.50) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 504,764.44 4TA018 Austin/Winona Hubbard Scholar 552200 Realized Gain & Loss on Investment 0.00 0.00 (88,519.92) 4TA019 Hutchins Family Fund Endowment 55200 Market Apprec on Investments 0.00 0.00 (969.29) 4TA020 Beverly Hoover Schirship Fund 552100 Market Apprec on Investments 0.00 0.00 (2678.89) 4TA021 Elizabeth Lunt Knowles Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2678.89) 4TA021 Elizabeth Lunt Knowles Fund 552100 Market Apprec on Investments 0.00 0.00 (2678.89) 4TA022 Marvin A Levins 54 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (2,138.40) 4TA023 Ingeborg Lock Endowed Scholars 552100 Market Apprec on Investments 0.00 0.00	4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,954.42)
4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments 0.00 0.00 (89,519,92) 4TA018 Austin/Winona Hubbard Scholar 55200 Realized Gain & Loss on Investment 0.00 0.00 (89,519,92) 4TA019 Hutchins Family Fund Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 (99,29) 4TA020 Beverly Hoover Schliship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,678,89) 4TA021 Bizabeth Lunt Knowles Fund 552100 Market Apprec on Investments 0.00 0.00 26,649,27 4TA022 Beverly Hoover Schliship Fund 552100 Market Apprec on Investments 0.00 0.00 26,649,27 4TA021 Elizabeth Lunt Knowles Fund 552100 Market Apprec on Investments 0.00 0.00 26,649,27 4TA022 Marvin A Levins 54 Schirshp 552100 Market Apprec on Investments 0.00 0.00 26,492,83 4TA023 Ingeborg Lock Endowed Scholars 552100 Market Apprec on Investments 0.00 0.00 2(,138,40) 4TA023 Ingeborg Lock Endowed Scholars<	4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	217,364.12
4TA018Austin/Winona Hubbard Scholar552200Realized Gain & Loss on Investment0.000.00(68,519.92)4TA019Hutchins Family Fund Endowment552100Market Apprec on Investments0.000.00969.29)4TA020Beverly Hoover Schirship Fund552100Market Apprec on Investment0.000.00(969.29)4TA020Beverly Hoover Schirship Fund552100Market Apprec on Investments0.000.00(2,678.89)4TA021Elizabeth Lunt Knowles Fund552100Realized Gain & Loss on Investment0.000.00(2,678.89)4TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments0.000.00(2,678.89)4TA021Elizabeth Lunt Knowles Fund552100Realized Gain & Loss on Investment0.000.00(2,678.89)4TA022Marvin A Levins 54 Schirshp552100Market Apprec on Investments0.000.00(2,678.89)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.00(2,138.40)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.00(1,037.80)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.00(1,037.80)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.00(1,037.80)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.00 <td>4TA017</td> <td>Chair in Humanities</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(38,549.50)</td>	4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(38,549.50)
4TA019 Hutchins Family Fund Endowment 552100 Market Apprec on Investments 0.00 0.00 969.29) 4TA019 Hutchins Family Fund Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 (969.29) 4TA020 Beverly Hoover Schirship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,678.89) 4TA021 Elizabeth Lunt Knowles Fund 552100 Market Apprec on Investments 0.00 0.00 (2,678.89) 4TA022 Marvin A Levins 54 Schirshp 552100 Market Apprec on Investments 0.00 0.00 (4,694.88) 4TA022 Marvin A Levins 54 Schirshp 552100 Market Apprec on Investment 0.00 0.00 (2,138.40) 4TA023 Ingeborg Lock Endowed Scholars 552100 Market Apprec on Investment 0.00 0.00 (2,138.40) 4TA023 Ingeborg Lock Endowed Scholars 552100 Market Apprec on Investments 0.00 0.00 (1,037.80) 4TA023 Ingeborg Lock Endowed Scholars 552100 Market Apprec on Investments 0.00 0.00 (1,037.80) 4TA024 Robert & Bertha Laplante Schol <td>4TA018</td> <td>Austin/Winona Hubbard Scholar</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>504,764.44</td>	4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	504,764.44
4TA019Hutchins Family Fund Endowment552200Realized Gain & Loss on Investment0.000.00(969.29)4TA020Beverly Hoover Schirship Fund552100Market Apprec on Investments0.000.0015,105.134TA020Beverly Hoover Schirship Fund55200Realized Gain & Loss on Investment0.000.00(2,678.89)4TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments0.000.00(2,678.89)4TA022Marvin A Levins 54 Schirshp552100Realized Gain & Loss on Investment0.000.00(2,6490.27)4TA022Marvin A Levins 54 Schirshp552100Market Apprec on Investments0.000.00(2,618.40)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.00(2,138.40)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.00(1,037.80)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.00(962.47)4TA025Edmund G. Miller Endowed Fund55200Realized Gain & Loss on Investment0.000.00(962.47)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.00(1,166.97)4TA025Edmund G. Miller Endowed Fund55200Realized Gain & Loss on Investment0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investment <t< td=""><td>4TA018</td><td>Austin/Winona Hubbard Scholar</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(89,519.92)</td></t<>	4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(89,519.92)
4TA020Beverly Hoover Schlrship Fund552100Market Apprec on Investments0.000.0015.105.134TA020Beverly Hoover Schlrship Fund552200Realized Gain & Loss on Investment0.000.00(2.678.89)4TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments0.000.00(2.678.89)4TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investment0.000.00(4.694.88)4TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investment0.000.00(2.138.40)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investment0.000.00(2.138.40)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investment0.000.00(1.037.80)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investment0.000.00(1.037.80)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investment0.000.00(9.62.47)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investment0.000.00(9.62.47)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investment0.000.00(1.16.67)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investment0.000.00(1.16.67)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investment0.000.00	4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	5,465.43
4TA020Beverly Hoover Schlrship Fund552200Realized Gain & Loss on Investment0.000.00(2,678.89)4TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments0.000.0026,490.274TA021Elizabeth Lunt Knowles Fund552200Realized Gain & Loss on Investment0.000.00(4,694.88)4TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.00(2,138.40)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.00(2,138.40)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.00(1,037.80)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.00(1,037.80)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.00(962.47)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.00(962.47)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.00(1,166.97)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investment0.00<	4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(969.29)
4TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments0.000.0026,490.274TA021Elizabeth Lunt Knowles Fund552200Realized Gain & Loss on Investment0.000.00(4,694.88)4TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.00(2,138.40)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.00(2,138.40)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.00(1,037.80)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.00(4,694.87)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.00(962.47)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.00(1,166.97)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.00 <td< td=""><td>4TA020</td><td>Beverly Hoover Schlrship Fund</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>15,105.13</td></td<>	4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	15,105.13
4TA021Elizabeth Lunt Knowles Fund552200Realized Gain & Loss on Investment0.000.00(4,694.88)4TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.0012,045.704TA023Ingeborg Lock Endowed Scholars552100Realized Gain & Loss on Investment0.000.00(2,138.40)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.00(1,037.80)4TA024Robert & Bertha Laplante Schol552100Realized Gain & Loss on Investment0.000.00(1,037.80)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.00(962.47)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.00(962.47)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Realized Gain & Loss on Investments0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Realized Gain & Loss on Investments0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Inves	4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,678.89)
4TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments0.000.0012.045.704TA022Marvin A Levins 54 Schlrshp552200Realized Gain & Loss on Investment0.000.00(2.138.40)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.005.797.004TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.00(1.037.80)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.005.426.974TA025Edmund G. Miller Endowed Fund552100Realized Gain & Loss on Investments0.000.00(962.47)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.00(1.166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.00(7.975.77)	4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	26,490.27
4TA022Marvin A Levins 54 Schlrshp552200Realized Gain & Loss on Investment0.000.00(2,138.40)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.005,797.004TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment0.000.00(1,037.80)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.00(962.47)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.00(962.47)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.00(1,169.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.00(1,169.97)4TA026Ruth Taber Morrell Scholarship552200Realized Gain & Loss on Investment0.000.00(7,975.77)	4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,694.88)
4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.000.005,797.004TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment0.000.00(1,037.80)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.005,426.974TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.00(962.47)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.00(1,279.577)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.00(1,975.77)	4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	12,045.70
4TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment0.000.00(1,037.80)4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.005,426.974TA024Robert & Bertha Laplante Schol552200Realized Gain & Loss on Investments0.000.00(962.47)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.006,580.054TA025Edmund G. Miller Endowed Fund552200Realized Gain & Loss on Investment0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.00(44,971.96)4TA026Ruth Taber Morrell Scholarship552200Realized Gain & Loss on Investment0.000.00(7,975.77)	4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,138.40)
4TA024Robert & Bertha Laplante Schol552100Market Apprec on Investments0.000.005,426.974TA024Robert & Bertha Laplante Schol552200Realized Gain & Loss on Investment0.000.00(962.47)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.006,580.054TA025Edmund G. Miller Endowed Fund552200Realized Gain & Loss on Investment0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.0044,971.964TA026Ruth Taber Morrell Scholarship552200Realized Gain & Loss on Investment0.000.00(7,975.77)							
4TA024Robert & Bertha Laplante Schol552200Realized Gain & Loss on Investment0.000.00(962.47)4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.006,580.054TA025Edmund G. Miller Endowed Fund552200Realized Gain & Loss on Investment0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.0044,971.964TA026Ruth Taber Morrell Scholarship552200Realized Gain & Loss on Investment0.000.00(7,975.77)		Ingeborg Lock Endowed Scholars		Realized Gain & Loss on Investment			(1,037.80)
4TA025Edmund G. Miller Endowed Fund552100Market Apprec on Investments0.000.006,580.054TA025Edmund G. Miller Endowed Fund552200Realized Gain & Loss on Investment0.000.00(1,166.97)4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.0044,971.964TA026Ruth Taber Morrell Scholarship552200Realized Gain & Loss on Investment0.000.00(7,975.77)		Robert & Bertha Laplante Schol		Market Apprec on Investments			5,426.97
4TA025 Edmund G. Miller Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,166.97) 4TA026 Ruth Taber Morrell Scholarship 552100 Market Apprec on Investments 0.00 0.00 44,971.96 4TA026 Ruth Taber Morrell Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (7,975.77)		Robert & Bertha Laplante Schol		Realized Gain & Loss on Investment			
4TA026Ruth Taber Morrell Scholarship552100Market Apprec on Investments0.000.0044,971.964TA026Ruth Taber Morrell Scholarship552200Realized Gain & Loss on Investment0.000.00(7,975.77)				Market Apprec on Investments			
4TA026Ruth Taber Morrell Scholarship552200Realized Gain & Loss on Investment0.000.00(7,975.77)							
ATA027 Edmund Millor Sobolarabia Eurod E52100 Market Approx on Investments 0.00 0.00 0.00 40.004.00							
+1 AU21 Currindri Miller Schölarship Fund 552100 Market Appreción Investments 0.00 0.00 16,264.36	4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,264.36

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Joseph Zock Liberal Arts Schol

David Long Memorial Scholarshp

David Long Memorial Scholarshp

1952 Internat'l Research Fund

1952 Internat'l Research Fund

Galanes Endowed Scholarship

Galanes Endowed Scholarship

Paul End. Chair in Dev. Psychology

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Realized Gain & Loss on Investment

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Market Apprec on Investments

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(2,024.75)

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
30FGNLS	- UNHF gain(loss) on Investments					
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,884.48)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	4,434.65
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(786.49)
TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,502.83
TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,123.54)
TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	7,867.45
TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,395.29)
TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	6,733.13
TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,194.12)
TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	8,637.47
FA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,531.85)
TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,732.54
TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(974.20)
FA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	18,704.05
FA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,317.16)
TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	2,604.30
TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(461.87)
TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	36,083.16
TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,399.34)
TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,202.58
TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(567.98)
TA037	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	13,825.35
TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,451.92)
FA030	Tyco Fellowship/Ocean Mapping			0.00		,
	, , , , , ,	552100	Market Apprec on Investments		0.00	150,587.70
FA039	Tyco Fellowship/Ocean Mapping	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(26,706.71)
FA040	Tyco Scholars Fund		Market Apprec on Investments	0.00	0.00	325,645.02
FA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(57,753.11)
TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,887.00
FA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,044.06)
TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	5,832.68
TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,034.43)
TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,890.33
FA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(867.30)
A044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	13,671.26
TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,415.13)
TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	23,101.10
TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,096.98)
FA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,466.05
FA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,033.50)
TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	109,722.43
A047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,459.26)
FA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,562.52
A048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,518.56)
A049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	0.00	0.00	4,861.19
A049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(884.02)
A051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	9,501.44
A051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,743.33)
A052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	4,035.53
TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(715.70)
A053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,199.71
TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(744.82)
A054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	13,282.73
TA054		550000				

4TA058

4TA059

4TA089

Bill & Becky McGee Scholarship

A30FGNLS - UNHF gain(loss) on Investments

Paul End. Chair in Dev. Psychology

Paul Endowed Chair in Space Science

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

As of Fiscal Year 2015 Fiscal Period 05			
ncludes UNH Foundation and UNH LAW)			
	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
Realized Gain & Loss on Investment	0.00	0.00	0.00
Market Apprec on Investments	0.00	0.00	0.00
Realized Gain & Loss on Investment	0.00	0.00	0.00
Market Apprec on Investments	0.00	0.00	16,406.00
Realized Gain & Loss on Investment	0.00	0.00	(2,909.60)
Market Apprec on Investments	0.00	0.00	6,104.13
Realized Gain & Loss on Investment	0.00	0.00	(1,082.59)
Market Apprec on Investments	0.00	0.00	1,010,004.15
Realized Gain & Loss on Investment	0.00	0.00	(179,124.13)
Market Apprec on Investments	0.00	0.00	6,435.90
Realized Gain & Loss on Investment	0.00	0.00	(1,200.48)
Market Apprec on Investments	0.00	0.00	3,318.81
Realized Gain & Loss on Investment	0.00	0.00	(598.30)
Market Apprec on Investments	0.00	0.00	5,867.78
Realized Gain & Loss on Investment	0.00	0.00	(1,042.66)
Market Apprec on Investments	0.00	0.00	319,129.45
Realized Gain & Loss on Investment	0.00	0.00	(56,609.62)
Market Apprec on Investments	0.00	0.00	289,327.38
Realized Gain & Loss on Investment	0.00	0.00	(51,312.18)

41A059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00
4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00
4TA089	Bill & Becky McGee Scholarshin	552100	Market Apprec on Investments	0.00

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Market Apprec on Investments

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(152,161.76)

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25,921.53

(4,978.01)

7,239.13

(1,284.03)

24,236.36

(4,680.69)

13,900.87

(2,573.72)

141,741.54

(25,137.85)

32,250.27

(695.00)

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,719.58)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,378.17
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(336.66)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,953.44
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,561.63)
4TB001 4TB001	Clark-Donnelley Endowment Fund Clark-Donnelley Endowment Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	5,912.87 (1,048.65)
4TB001 4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,048.05)
4TB002 4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,105.10)
4TB002	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,520.18
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.65)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	10,591.05
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,878.32)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,172.56
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,336.15)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	25,974.09
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,630.84)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	1,728,429.49
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(306,536.46)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	372,796.57
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,115.43)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	372,796.57
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,115.43)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	2,039.86
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(361.77)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	3,692.36
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(654.84)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	5,437.07
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(971.70)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	68,616.13
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,169.06)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,088.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(547.76)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	34,327.58
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,087.99)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	18,285.02
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,247.70)
4TB018 4TB018	Keener Family Scholarship Keener Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,270.53 (757.38)
4TB018 4TB019	Fair Winds Farm Equine Schol	552200	Market Apprec on Investments	0.00	0.00	6,168.03
4TB019 4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,093.90)
4TB010 4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	16,026.78
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,842.35)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,004.70
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,162.01)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	18,717.05
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,319.47)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	4,366.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(774.48)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	77,385.59
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,731.60)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,950.71
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(700.90)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	9,531.09
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,761.99)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	7,588.81
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,345.87)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,905.19
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(692.59)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	4,449.03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
30FGNLS	- UNHF gain(loss) on Investments					
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.01)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,141.13
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,520.08)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	3,657.87
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(648.72)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,740.27
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,614.19)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	7,370.14
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,307.09)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	153,960.80
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,304.93)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	409.66
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(215.89
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	1,760.89
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(555.00
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,461.56
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,000.52
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	44,191.66
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,837.39)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	979.85
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(132.33)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	3,710.02
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(657.97)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	11,166.46
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,973.31)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	24,110.03
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,281.03)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,487.96
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(263.89
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	18,952.36
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,378.14

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,520.08)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	3,657.87
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(648.72)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,740.27
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,614.19)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	7,370.14
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,307.09)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	153,960.80
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,304.93)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	409.66
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(215.89)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	1,760.89
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(555.00)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,461.56
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,000.52)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	44,191.66
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,837.39)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	979.85
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(132.33)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	3,710.02
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(657.97)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	11,166.46
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,973.31)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	24,110.03
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,281.03)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,487.96
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(263.89)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	18,952.36
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,378.14)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	88,358.45
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,670.36)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,163.53
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,698.76)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	2,315.25
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(415.46)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	8,311.15
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,473.98)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,671.51
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,360.54)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	6,945.81
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,231.84)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	9,107.20
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,615.16)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,667.33
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(295.70)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	29,205.75
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,179.64)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,140.39
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(734.30)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	24,155.57
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,283.99)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,335.55
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,655.66)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,994.54
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(709.41)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,693.27
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,074.78)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	168,678.88

4TC055

Don Murray Memorial Scholarship

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

As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,933.75)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	6,890.94
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,222.11)
4TC025 4TC025	Cleveland Howard Choral Music Cleveland Howard Choral Music	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,162.71
4TC025 4TC026	Killam Humanities Scholarship	552200		0.00	0.00	(563.33) 6,923.67
4TC026	Killam Humanities Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,208.69)
4TC020	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	7,844.53
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,391.23)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	20,463.17
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,671.45)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	4,241.09
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(752.16)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	5,942.85
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,053.96)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,160.94
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(922.56)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	4,069.80
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(721.78)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	10,477.85
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,858.25)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,232.88
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,992.15)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	3,700.29
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(656.25)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	3,775.50
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(668.65)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	4,987.23
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(884.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	7,942.71
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,408.68)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,916.67
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.77)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,676.50
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,361.45)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,681.95
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(652.99)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	9,239.90
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,638.70)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	12,384.16
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,351.66)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	2,687.11
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(476.56)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	51,801.40
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,186.97)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	10,129.03
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,806.09)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	16,469.73
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,920.90)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	4,280.16
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(768.31)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	5,199.43
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(737.43)
4TC052 4TC052	Daniel Heartz '50 Endowed Fund Daniel Heartz '50 Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	6,220.68 (1,295.01)
4TC052 4TC053	Mary Petrella '57 Schol-English Lit	552200	Market Apprec on Investments	0.00	0.00	(1,295.01) 7,461.01
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,323.21)
4TC053	Ursula Daley '93 Women's Studies Sc	552200	Market Apprec on Investments	0.00	0.00	4,323.07
4TC054	Ursula Daley '93 Women's Studies Sc Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(652.11)
470055		552200		0.00	0.00	(302.11)

0.00

0.00

5,185.84

552100

Market Apprec on Investments

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(938.73)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	3,381.93
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(524.98)
4TC059 4TC059	Balderacchi Study of Art in Italy Balderacchi Study of Art in Italy	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	12,207.08
4TC059 4TC061	Peters Professorship in Education	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(2,407.63) 72,611.32
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,999.60)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	9,182.55
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,830.17)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	662,121.10
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(117,427.02)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	411.70
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(215.93)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	4,167.83
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,187.87)
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	18,332.50
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,377.71)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	5,265.52
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(933.84)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,976.84
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(705.06)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	10,440.40
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	11.73	(1,526.95)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	17,935.10
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,190.50)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	13,364.35
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,365.80)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	33,660.74
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,969.73)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	2,436.94
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(432.19)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	20,949.95
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,715.47)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	41,928.40
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,460.23)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,260.24
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(755.55)
4TD013	Ming/Chen Student Support Ming/Chen Student Support	552100 552200	Market Apprec on Investments	0.00	0.00 0.00	6,674.34
4TD013 4TD014	o 11	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,183.69)
4TD014 4TD014	National Prime Users End Schol National Prime Users End Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	4,466.21 (792.08)
4TD014	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	85,950.84
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,799.71)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	41,110.09
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,290.87)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	27,452.13
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,882.96)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	16,265.54
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,884.69)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	20,338.54
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,607.04)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	5,861.75
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.58)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	7,960.41
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,472.83)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	5,777.60
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,024.66)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	4,186.64
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(791.04)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,652.21

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Peter & Paula Vosotas Family Schol

Prof. James M.E. Harper Fellowship

Prof. James M.E. Harper Fellowship

Joe & Nancy Paterno Endowed Schol.

Joe & Nancy Paterno Endowed Schol.

J Smith '50 CEPS Student Project Fu

J Smith '50 CEPS Student Project Fu

Lambert Chemistry Fellowship Fund

Lambert Chemistry Fellowship Fund

Dinesh Thakur Schol-Bioengineering

Dinesh Thakur Schol-Bioengineering

Christopher Kelley Memorial Schol.

Christopher Kelley Memorial Schol.

Diamond Casting & Machine Scholsh

Diamond Casting & Machine Scholsh

Anderson '56 Chemical Eng. Schol.

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

As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
30FGNLS	- UNHF gain(loss) on Investments					
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(647.72)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,349.21
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,677.63
1TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	333,205.41
1TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(59,202.69
1TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,518.68
1TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,949.66
1TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	13,033.27
1TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,352.30
1TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,173.97
1TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(562.90
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	9,632.77
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,749.99
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	6,520.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,156.42
1TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	32,652.93
1TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,033.70
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	2,546.8
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(348.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,971.8
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,832.6
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	11,203.8
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,987.0
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	4,133.9
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.1
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,003.8
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(570.02
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	89,705.6
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,909.29
1TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	3,918.47
1TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(694.94
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	10,458.7
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,939.68
1TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	5,723.1
1TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,014.99
1TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	15,139.7
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,685.53
1TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,352.73
1TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,304.07
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	13,869.99
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,459.84
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,330.84
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,833.42
1TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	8,264.05

Realized Gain & Loss on Investment

Market Apprec on Investments

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37,836.61

(5,293.00)

26,641.86

(3,764.37)

43,804.81

(5,617.02)

4,140.18

(2,181.84)

7,043.55

(2,219.98)

2.531.32

(736.89)

4,363.13

(2,164.39)

2,048.29

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments			0.00	0.00	(1.070.10)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,079.43)
4TE001 4TE001	Hamel Center for Undergraduate Rese	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,109,984.11
4TE001 4TE002	Hamel Center for Undergraduate Rese Reginald Atkins Chair	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(196,904.02) 360,921.18
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(64,009.33)
4TE002	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	237,025.08
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(42,036.37)
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	0.00	0.00	35,404.79
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,279.04)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,483.43
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(263.09)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	12,145.58
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,154.02)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	1,560.54
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(276.76)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,768.20
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,377.69)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	16,397.87
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,927.96)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	38,598.21
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,845.39)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	11,593.26
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,063.71)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	7,723.69
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,377.44)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	11,868.44
4TE013 4TE014	UNH Hospitality InitiativesFund Albin Entrepreneurship Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,112.52) 90,793.44
4TE014	Albin Entrepreneurship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(16,102.21)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	8,032.67
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,187.95)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	3,560.05
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(631.37)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	31,031.50
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,503.43)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,420.77
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(961.37)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,854.36
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,038.27)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	3,727.02
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(660.99)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	4,648.03
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(824.33)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,913.44
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.75)
4TE023	James E. Freeman Scholarship Fund James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,913.45
4TE023 4TE024	Todd Huntington Crockett Scholarshp	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,048.75) 13,225.95
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,357.96)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,111.53
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(996.74)
4TE027	Dougherty Lectures in Hospitality	552100	Market Apprec on Investments	0.00	0.00	(330.74)
4TE027	Dougherty Lectures in Hospitality	552200	Realized Gain & Loss on Investment	0.00	0.00	(311.58)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,445.45
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(758.76)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	22,110.91
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,018.45)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,610.47
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(356.69)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	10,968.31

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,945.23)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	49,546.22
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,763.54)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	18,709.14
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,347.19)
4TF006 4TF006	Evelyn N Jardine Endowed Schol Evelyn N Jardine Endowed Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,835.58 (325.54)
4TF008	Pamela Low Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(323.34) 18,862.76
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,345.31)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	2,902.49
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(514.76)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	2,558.72
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(453.79)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	18,176.83
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,223.66)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	488.60
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(66.76)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	7,073.48
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,254.48)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	7,237.12
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.50)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,110.81
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,615.80)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	0.00	3,843.20
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(681.59)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	6,308.94
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,167.43)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	9,957.59
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,747.17)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	4,329.76
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(767.99)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	6,524.98
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,182.17)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	9,472.37
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,640.53)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	61,338.23
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,865.30)
4TF025 4TF025	Anna Catherine Clark Schol - CHHS Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,760.89
4TF025 4TF026	Dinesh Thakur Schl-Health Analytics	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(555.00) 7,043.55
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,219.98)
4TT 020	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	94,768.53
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,807.19)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	33,752.00
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,986.40)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	14,553.20
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,681.45)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	40,119.41
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,940.51)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	4,912.17
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.17)
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	0.00	0.00	4,193.63
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(742.79)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	7,047.71
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,249.91)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	20,219.98
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,586.01)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	21,099.24
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,741.95)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	32,870.29

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,829.54)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	81,745.07
4TG020	Noonan International Research Fund Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,497.48)
4TG021 4TG021	Edward & Diane Federman End Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	135,514.85 (24,452.83)
4TG021 4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	40,283.52
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,144.28)
4TG022	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	14,867.15
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,636.69)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	6,784.44
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,203.22)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	5,878.48
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,091.09)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	7,124.89
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,263.60)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	281,607.53
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(49,943.03)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4,993,867.42
4TH411	UNHL General Scholarship Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,681.36)
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	48.87
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	5,217.51
4TH412	Baer Family Patent Schol Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(797.53)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	35.65
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	2,469.42
4TH413	Stanley M. Brown Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,128.98)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	32.82
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,503.41
4TH414	UNHL Fac & Staff Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(770.17)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	22.39
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	2,389.95
4TH415	Bruce E. Friedman Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,501.51)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	160.28
4TH415	Bruce E. Friedman Scholarship Fund	552200 552000	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,472.88 (2,492.21)
4TH416 4TH416	Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund	552000	Gain (Loss) On Investments Market Apprec on Investments	0.00	0.00	(2,492.21)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	7,733.73
4TH410 4TH417	UNH Law Scholarship for Minorities	552000	Gain (Loss) On Investments	0.00	0.00	(4,502.17)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	178.92
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	13,877.18
4TH418	Robert J. O'Connell Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,264.78)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	1,614.62
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	2,722.93
4TH419	Doris M. Rapee Memorial Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	(662.19)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	24.24
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	2,052.69
4TH422	Slutsky Family Scholarship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(211.73)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	6.15
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	657.02
4TH423	Gordon & Nancy Smith Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,308.35)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	38.02
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	4,060.01
4TH424	Douglas Wood Chairman's Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	(19,572.56)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	1,981.73
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	59,208.62
4TH442	Elder Law&Patient Rights Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,313.78)
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	55.51
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	4,058.77
4TH443	Robert M. Viles Fellowship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(3,273.33)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	113.98
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	10,120.91

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments			0.00	0.00	(044.04)
TH461	Nedved Commencement Award Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(944.64)
TH461 TH461	Nedved Commencement Award Endow Fd Nedved Commencement Award Endow Fd	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	144.15 2,733.04
TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment Gain (Loss) On Investments	0.00	0.00	(1,068.92)
TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(1,000.92) 31.07
TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,317.03
TH471	Alison Howland Curelop Hayward Fund	552000	Gain (Loss) On Investments	0.00	0.00	(11,123.06)
TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	323.29
TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	34,516.64
TH472	Fleisher Family Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(443.78)
TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	12.91
TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,377.10
TH473	Phillips Green Defender Endowmnt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,652.89)
TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	88.65
TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	5,049.97
TH474	Bill Phinney Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(6,318.34)
TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	260.71
TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	19,456.46
TH475	Wayne B. Hersher Graduation Award	552000	Gain (Loss) On Investments	0.00	0.00	(350.47)
TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	731.16
TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(318.98)
TH481	Morton E. Goulder Endowed Chair Fd	552000	Gain (Loss) On Investments	0.00	0.00	(27,856.65)
TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	809.65
TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	86,443.71
TH520	UNHL Operations True Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,175.11)
TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	34.15
TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,646.57
TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	20,335.27
TJ001 TL001	Donald F Harley Scholarship Fund Edmund Miller Library Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,620.78) 43,096.16
TL001	Edmund Miller Library Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(7,643.10
TL002	Class of '47 Endowed Fund	552200	Market Apprec on Investments	0.00	0.00	16,446.76
TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,916.83
TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	17,732.30
TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,141.81
TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	2,269.64
TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(407.95)
TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	4,066.81
TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(721.25)
TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	11,170.07
TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,981.01)
TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	4,724.28
TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(837.85
TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	13,976.64
TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,478.76)
TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	7,500.14
TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,338.87)
TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	5,736.59
TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,013.35)
TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	0.00	0.00	21,306.68
TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,770.70
TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	5,653.28
TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,979.23
TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	5,490.13
TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(973.67
TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	1,464,850.98
TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(259,791.17
TR003	Marine Program Endowment Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	2,696.43
TR003		552200	Realized Gain & Loss on Investment	0.00	0.00	(478.21)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW) 2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				· · · · · ·		
	- UNHF gain(loss) on Investments					(000 57)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(929.57)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	5,797.14
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,028.12)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	25,870.26
4TR006	Shoals Marine Lab Endowment	552200		0.00	0.00	(4,588.09)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	4,916.65
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(871.97) 93,785.52
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	-
4TR008	Robert & Doris Tuttle Endowed Fund Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00		(16,632.85)
4TR011 4TR011	, ,	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	3,204.49 (568.32)
4TR011 4TR012	Anderson Family Fund-Marine Progrm Chase '58-Excellence in Marine Scie	552200	Market Apprec on Investments	0.00	0.00	(568.32) 6,659.94
4TR012 4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.14)
4TS001	Bellevance Hockey Scholarship	552200	Market Apprec on Investments	0.00	0.00	20,999.00
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,724.17)
4TS001 4TS002	Bellevance Football Scholarshi	552200	Market Apprec on Investments	0.00	0.00	(3,724.17) 21,001.93
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,724.69)
4TS002	Kenneth & Mary Grant Scholarsh	552200	Market Apprec on Investments	0.00	0.00	7,327.37
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,299.51)
4TS003	Reginald F. Atkins Scholarship	552200	Market Apprec on Investments	0.00	0.00	701,434.83
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(124,399.39)
4TS004	Jane Blalock Athletic Scholar	552200	Market Apprec on Investments	0.00	0.00	5,726.20
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,015.54)
4TS005	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,812.07
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,804.27)
4TS000	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	19,057.88
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,383.80)
4TS007	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,086.97
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(547.47)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,892.98
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,463.92)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	3,189.15
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(566.08)
4TS010	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	13,827.03
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,452.22)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,456.86
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,273.31)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	13,456.11
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,390.80)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	5,136.64
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(910.98)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,708.60
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(657.72)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,708.60
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(657.72)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,019.85
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(890.27)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	8,417.39
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.71)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	10,145.44
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,799.29)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,043.19
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(717.06)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,392.26
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,375.12)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	22,273.00
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,950.11)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	18,781.51
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,330.90)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	8,061.73

William F. Degan Jr. Football Schol

4TS056

552100

Market Apprec on Investments

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

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,429.75)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	247,459.33
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,886.89)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	116,197.81
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,607.67)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	0.00	0.00	15,213.10
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,698.04)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,238.21
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(929.01)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	5,383.39
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.74)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,130.31
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.25)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,728.31
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,025.38)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	4,126.27
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(731.79)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	4,104.21
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(725.52)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,313.76
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(317.42)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,571.41
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(278.69)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	6,380.94
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.37)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,221.48
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,458.08)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,872.14
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(687.75)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,733.70
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,975.66)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,394.75
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(964.66)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	91,633.79
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,638.90)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	13,164.17
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,355.34)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	7,434.60
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,360.03)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	40,414.39
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,255.19)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	7,682.91
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,353.10)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	9,632.42
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,529.03)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	4,301.67
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(762.90)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	4,199.56
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(744.79)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	10,220.84
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,861.22)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	4,425.36
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(650.41)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,315.18
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,428.67)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,902.23
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,288.72)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,401.47
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(527.65)
470050	William E. Damer, In Easthall Oak al	550100	Manhat Annasa an Investments	0.00	0.00	1 0 40 50

0.00

0.00

4,043.52

Class of 1957 Endowed Scholarship

Weglarz Memorial Scholarship Fund

4TU013

4TU014

552200

552100

Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

(7,180.75)

8,346.33

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(722.34)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	15,812.86
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,804.41)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	4,276.61
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(807.00)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	8,920.47
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,630.58)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	8,089.70
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.50)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,371.94
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(727.24)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,721.69
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,321.92)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	4,438.80
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.78)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,776.64
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	(1,379.19)
4TS067 4TS067	Barbara B. Peyser '50 Athletic Scho Barbara B. Peyser '50 Athletic Scho	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	49,144.41
4TS067 4TS068	UNH Women's Lacrosse Scholarship	552200	Market Apprec on Investments	0.00	0.00	(6,648.71) 14,534.45
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,780.01)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Market Apprec on Investments	0.00	0.00	70,104.94
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,989.44)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,213.69
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.71)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,306.63
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(234.49)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	4,988.36
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,140.41)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	3,521.77
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,109.99)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	1,072.28
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(337.96)
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	2,716.23
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(483.31)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	6,822.87
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,210.38)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	26,857.94
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,999.03)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	5,748.95
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,024.43)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,073.96
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(907.13)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,217.18
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,474.98)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	86,256.04
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,297.50)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,375.41
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,970.49)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,685.57
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,141.97)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,104.36
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,388.16)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,516.18
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,574.54)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,687.63
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,136.90)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	40,410.77

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

As of Fiscal Year 2015 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,480.22)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	24,888.59
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,850.29)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	11,530.02
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,768.56)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,717.25
4TU017 4TU018	Rydin Family Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(2,610.10) 40,233.46
4TU018	UNH Rollinsford Area Scholarship UNH Rollinsford Area Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(7,135.40)
4TU018	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	3,961.98
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(702.66)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	7,186.98
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,471.15)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,035.77
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,621.74)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,690.93
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(836.07)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,294.41
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(771.84)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,103.22
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(550.36)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,211.87
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,504.20)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	7,623.02
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,351.94)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	3,029.83
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(537.34)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	7,573.30
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,349.86)
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	3,926.75
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.60)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	33,705.67
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,977.70)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,589.57
4TU031 4TU033	Col John Howard Blewett Scholarship J Todd Minor '76 Schol/Life Science	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,179.66) 7,859.08
4TU033	J Todd Minor '76 Schol/Life Science	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,393.81)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	6,104.55
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.64)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	3,934.23
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(697.74)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	3,690.89
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(654.58)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	7,468.26
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,392.28)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,744.57
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(925.82)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,667.18
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(650.37)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,913.44
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.75)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	23,962.52
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,249.75)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	6,104.71
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.67)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,166.88
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,271.05)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,691.68
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,325.40)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,476.42

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	EE0000	Poplized Coin & Loss on Investment	0.00	0.00	(050 - 1)
TU046 TU047	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(852.74)
U047	Blake Family Scholarship Fund Blake Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	3,470.91 (534.29)
U047	Steelman Athletics Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(334.29)
TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(669.35)
TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	4,252.04
TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(643.87)
TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,654.42
TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(648.11)
TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	3,350.53
U051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(514.19
TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,903.91
TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(503.73
TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,422.65
TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(771.36)
TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,829.30
TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(629.99
TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,447.37
TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(742.25
TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,525.48
TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(492.99
TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,631.28
U057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(644.01
TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,018.07
TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(505.31
TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,207.21
TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,225.06
TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,585.97
TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(754.96
TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,193.03
TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(508.83
TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,922.70
TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,227.94
TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	3,205.52
TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(509.85
TU064	The Carver Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	4,214.18
U064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(655.67
TU065	K. McKinnon '62 Athletics Schol.	552200	Market Apprec on Investments	0.00	0.00	3,726.09
TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(663.24
TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,463.03
TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(614.17
U000	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,903.91
U067	, .	552200	Realized Gain & Loss on Investment	0.00	0.00	-
	M. Christine Dwyer '72G Scholarship					(503.73
TU068	Todd W. Hansen '86 Memorial Schol. Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	3,389.43
TU068		552200	Realized Gain & Loss on Investment	0.00	0.00	(467.60
TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,620.81
TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(642.15
TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,848.38
TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(297.28
TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,268.66
U071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(629.27
U072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,363.79
TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(596.57
TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,170.60
U073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(505.08
U074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,416.93
U074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,650.41
	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,685.07
TU075 TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(653.55

4TX013

4TX014

NH 4-H Horse Endowment

Lucile Poland Teen Conference

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,747.31)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,380.91
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,309.00)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	7,380.91
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,309.00)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,071.26
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,597.98)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,789.36
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(921.76)
4TU081 4TU081	Charles & Miriam Nelson Scholarship	552100 552200	Market Apprec on Investments	0.00	0.00 0.00	11,583.55
4TU081	Charles & Miriam Nelson Scholarship Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,838.35) 7,056.69
4TU082	Hitchiner Mfg Schol. for Business	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,250.66)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,584.92
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(649.40)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,585.51
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(479.04)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,045.19
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,948.89)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,836.16
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,332.77)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	44,311.89
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,682.66)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	10,046.94
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,282.27)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,072.28
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(337.96)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,789.22
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,094.80)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,096.58
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,158.86)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,312.24
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,853.49)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	5,383.44
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.75)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,725.80
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(660.77)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	4,528.32
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(803.10)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	1,579.33
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(280.09)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	466.61
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(82.75)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	9,800.21
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,745.65)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	8,151.29
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,445.63)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	1,578.55
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(279.96)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	17,698.44
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,167.80)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	2,226.48
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(394.87)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	4,013.58
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(711.81)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	620.77
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(110.09)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	855.02

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

0.00

(151.64)

350.82

0.00

0.00

552200

552100

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					(
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(62.22)
4TX015 4TX015	Skoglund Endowed 4-H Fund Skoglund Endowed 4-H Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	7,276.90
4TX015	Carroll T Stoddard Fund	552200	Market Apprec on Investments	0.00	0.00	(1,290.56) 1,773.06
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(314.45)
4TX010	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	29,991.88
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,319.06)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	6,508.56
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,154.29)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	4,268.63
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(757.04)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	4,138.15
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.90)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	1,820.05
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(322.79)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	40,987.12
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,269.06)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	286,050.63
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(50,731.05)
	30FGNLS - UNHF gain(loss) on Investments			(60,631.57)	26,574.35	22,668,161.23
	Gains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	0.00	37,032.06
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	0.00	479.93
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,547,052.21
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(7,540,919.63)
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	0.00	275.53
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	0.00	130.70
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	0.00	185.01
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	0.00	126.21
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	0.00	238.94
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	0.00	408.41
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	0.00	733.96
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	0.00	175.10
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	0.00	108.52
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	0.00	34.70
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	0.00	214.41
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	0.00	3,158.33
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	0.00	214.74
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	0.00	534.92
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	0.00	147.15
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	0.00	175.17
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	0.00	1,822.79
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	0.00	0.00	72.72
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	0.00	267.63
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	0.00	1,029.28
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	0.00	0.00	4,565.01
4TH520	UNHL Operations True Endowment Fund 35FYLD - Gains to Support Distribution	552300	Endowment Yield	0.00	0.00	(4,941,543.63)
				2.00		(,,
	/ - Other operating revenue					
4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	10,000.00	0.00	0.00
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	41,617.95
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
I otal A4	40OTHRV - Other operating revenue			10,000.00	0.00	41,617.95
B05FGIFT -	UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	801080	NonMand Tran Out-UNHF to UNH	50,000.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Gift Trans to UNH					
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(100,000.00)	(100,000.00)	(205,000.00)
4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	50,000.00	75,000.00	78,550.00
4GG057	Climate Change Research Center	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120 4GG122	New Business Building Gift Challeng	8O1080 8O1080	NonMand Tran Out-UNHF to UNH	0.00 0.00	0.00	1,522,621.20
4GG122 4GG125	Student Athlete Development Center UNH Stadium Project Fund	8O1080 8O1080	NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00	25,000.00 0.00	770,605.00 20,000.00
4GGFZZ	UNHF contributions to UNH	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	20,000.00
4GGFZZ 4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	2,001,679.02	1,843,534.11	8,409,978.94
400122 4MG016	Ester Eastman Annuity	8O1080	NonMand Tran Out-UNHF to UNH	2,001,079.02	414.47	414.47
4MG010 4MG020	Graesser, Carl F. Jr.	8O1080	NonMand Tran Out-UNHF to UNH	0.00	46,951.26	46,992.43
4MG020	Estelle Hunt Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	40,951.20	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
-	5FGIFT - UNHF Gift Trans to UNH	001000		2,001,679.02	1,890,899.84	10,644,279.51
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
4GG087	Engagement Fundraising	801081	UNHF Gifts Transferred to UNH	0.00	0.00	450.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	3,561,715.08	6,116,758.78	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GHFZZ	UNHF contributions to UNH (Law)	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
***Total B10	DFPYOT - UNHF Dist to UNH for Endowed Prg			3,561,715.08	6,116,758.78	6,425,839.86
B15FSLFR -	UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	940,671.83	968,868.47	2,430,515.07
4DG070 4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	2,376.79	3,555.29	8,843.95
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	737.33	1,763.03	3,446.91
4DG070	UNH Foundation/Fundraising	617BSB	Operating Staff-Stand-By Pay	0.00	0.00	1.60
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	157,779.82	164,757.54	401,869.18
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	1,685.86	4,007.64	32,461.85
4DG070	UNH Foundation/Fundraising	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	1,718.75	1,718.75
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	6,259.85	8,493.51	18,633.52
4DG070	UNH Foundation/Fundraising	61DBHO	Full Time Temp - Overtime	0.00	0.00	116.31
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	3,300.00	7,278.00	28,474.97
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	2,152.15	1,100.00	4,015.90
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	103,000.00	28,000.00	49,250.00
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	3,999.08	3,211.86	10,215.27
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	518.46	2,104.31	3,991.30
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RA10	Retirement TIAA-CREF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	9,236.05	3,227.68	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	439,380.71	493,127.29	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	525.81	857.81	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	277.21	611.36	2,391.93
4DG170	UNHF Internally Designated	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG170	UNHF Internally Designated	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	80.00	880.76	1,000.76
4GG087	Engagement Fundraising	61JBHX	Casual - Hourly	0.00	0.00	0.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	6.72	74.00	84.08
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	615F10	PAT	0.00	3,227.66	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNSH	Student Labor	0.00	19,871.47	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	65YB10	Base Benefit Distr (fica)	0.00	1,965.65	0.00
4QH511	Rudman Center Quasi Endowment Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	968.30	0.00

B15FSLFR - UNHF Salaries, Wages & Fringe

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			1,671,987.67	1,719,670.38	4,236,549.34
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	9,861.02	12,271.36	26,501.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	56,022.00	47,452.73	171,662.07
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	713.92	2,628.47
4DG070	UNH Foundation/Fundraising	710215	Foreign Travel-Prof Dev	0.00	264.68	264.68
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	12,009.49	9,767.00	16,805.50
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	150.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	625.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	3,811.16	3,698.33	9,859.01
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	1,066.36	9,434.99
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	81.22	22.80	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	15,204.65	34,791.40	113,249.77
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	3,920.74	923.89	2,016.67
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	0.00	(7.36)
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	1,355.00	6,355.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	4,081.65	2,571.08	7,897.21
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	19,034.40	24,512.58	61,841.77
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	6,681.04	9,957.02	29,182.75
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	432.38	2,107.27	2,943.27
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	0.00	269.95	269.95
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	3,858.60	20,535.87	25,115.98
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	675.49	286.90	1,184.09
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	34,032.25	14,764.44	23,996.05 0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	
4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	34.75
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	0.00	5.11	5.11
4DG070 4DG070	5	717110	Finl Services-Acctg & Audit Servs	19,200.00 0.00	0.00 0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717115 717200	Finl Services-Bank Charges	72,160.45	176,819.04	374,226.38
4DG070 4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General Oth Prof Ser-Honoraria	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Guest Artists	750.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Speakers/Entertainment	400.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717240	Oth Prof Ser-Information Tech	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	373.45	75.00	98.46
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	12,911.46	12,147.21	28,943.64
4DG070	UNH Foundation/Fundraising	718002	Telecom-Cellular Phones	9,974.85	4,634.02	22,908.10
4DG070	UNH Foundation/Fundraising	718000	Telecom-Telephone Equipment	909.54	237.11	337.47
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	755.51	770.48	1,922.86
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	7,029.98	4,667.43	8,689.93
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	30,189.14	66,631.41	148,323.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	11,025.00	1,839.00	3,773.00
4DG070 4DG070	UNH Foundation/Fundraising	719100	Employee Recruiting-General	1,925.00	1,925.00	4,660.00
4DG070 4DG070	UNH Foundation/Fundraising	719200 71B000	Items Resale	0.00	0.00	4,000.00
4DG070 4DG070	UNH Foundation/Fundraising	71D000	Advertising (Non-Employment)	0.00	0.00	238.48
4DG070 4DG070	UNH Foundation/Fundraising	71C100 71C200	Loan Funds Expenditures	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	71C200 71C400	Legal Expenses	26,392.50	9,786.47	32,149.95
4DG070	UNH Foundation/Fundraising	71C400 71C600	Insurance	0.00	0.00	11,252.20
.2.3010		. 10000		0.00	0.00	,202.20

As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

Page	29 (of	70
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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

B30FSUPY	- Supplies & Other Oper Expenses
4DG070	UNH Foundation/Fundraising
4DG170	UNHF Internally Designated
4DG445	Foundation Strategic Initiatives
4DG445 4DG445	Foundation Strategic Initiatives Foundation Strategic Initiatives
4DG445 4GG047	Temple Beth Scholarship
4GG047 4GG047	Temple Beth Scholarship
4GG050	UNHF Gifts Holding
4GG087	Engagement Fundraising
4GG123	Granite Edge Consulting Fund
4GG124	RGSCP Fund for St. Anselm College
4GG124	RGSCP Fund for St. Anselm College
4MG002 4MG002	Rachel H. Adams Rachel H. Adams
4MG002 4MG004	Ahti E Autio Pooled Income Fn
4MG004	Ahti E Autio Pooled Income Fn
4MG004	Ahti E Autio Pooled Income Fn
4MG005	Alexander Amell
4MG005	Alexander Amell
4MG006	Frank W. Brown
4MG006	Frank W. Brown
4MG006	Frank W. Brown
4MG007	Richard P Brouillard Fund
4MG007	Richard P Brouillard Fund
4MG007	Richard P Brouillard Fund
4MG009	Barry Cohen
4MG009	Barry Cohen
4MG009	Barry Cohen

4MG010 Leo Corrigan Annuity

71C615	Insurance-Vehicle	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	26,304.82	24,867.27	41,395.02
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	3,000.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00
760000	Internal Allocations	0.00	150.00	150.00
760180	RCM S&W- Strategic Initiatives	27,617.71	0.00	0.00
765015	Central Serv-UNHF To UNH Allocation	0.00	20,250.00	48,600.00
76C615	Int Alloc-Auto Fleet Ins	0.00	1,011.65 698.35	2,427.96
76C617	Int Alloc-Auto Fleet Claims	188.32 0.00		1,676.04
8O1039 710000	For Capital Projects (not R&R) In-State Travel	0.00	0.00 0.00	(7.00) 0.00
710000	Out-of-State Travel	0.00	0.00	0.00
711100	Supplies-General	0.00	459.85	459.85
713000	Printing & Copying-General	0.00	0.00	459.05
714000	Postage-General	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	12,283.50	12,283.50
717200	Other Professional Services-General	0.00	340.00	340.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	1,430.00	1,430.00	1,430.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
71C306	Bad debt - non-tuition	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	4,045.85
710400	Student or Non-Emp Travel	0.00	0.00	4,809.80
711000	Purchasing Cards	0.00	0.00	0.00
711100	Supplies-General	82.50	0.00	2,589.89
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,275.18
714000	Postage-General	0.00	0.00	765.06
716120	Rentals-Property or Room	0.00	2,463.63	5,542.63
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	36.84
717106	Finl Services-Epayment CC fees	0.00	(1.43)	18.94
717200	Other Professional Services-General	0.00	300.00	2,338.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,140.00	1,552.20	26,201.75
717200	Other Professional Services-General	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	43,906.80	71,283.34	137,355.94
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
790000	Budgeted Add to Reserve	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
71CZ67	LI&A/Trust Investment Fees	37.18	34.70	154.03
790000	Budgeted Add to Reserve	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
790000	Budgeted Add to Reserve	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
71CZ67	LI&A/Trust Investment Fees	59.17	55.23	245.12
790000	Budgeted Add to Reserve	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
71CZ67	LI&A/Trust Investment Fees	43.48	40.58	180.12
790000	Budgeted Add to Reserve	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
71CZ67	LI&A/Trust Investment Fees	455.20	425.13	1,886.48
790000	Budgeted Add to Reserve	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00

John E Garnsey Unitrust

4MG050

71CZ00

Other Expenses-Deductions

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY 4MG010	- Supplies & Other Oper Expenses Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	111.28	110.02	433.47
4MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	169.95	1,001.10
4MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	3,512.64	1,692.58	5,142.54
4MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	238.36	969.06
4MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	2,140.53	2,007.62	8,321.47
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	71CZ67	LI&A/Trust Investment Fees	0.00	158.81	0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	35.79	33.41	148.29
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	206.94	223.12	871.00
4MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	70.19	65.51	290.77
4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG032	Lois D Mackey	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	17.40	16.24	72.09
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	339.94	317.29	1,408.27
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	26.37	24.62	109.26
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040	Herbert Stebbins	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	189.64	177.00	785.61
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	1,010.55	334.06	2,555.32
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	72.98	68.12	302.34
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	55.91	52.19	231.64
4MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	28.01	28.14	111.62
4MG045	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	28.01	28.14	111.62
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	28.01	28.14	111.62
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	730000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	93.23	99.02	384.88
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
		700000		0.00	0.00	0.00

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	205.91	204.63	820.82
4MG050	John E Garnsey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	55.02	57.99	222.18
4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4MG052 4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	
	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	17.72	18.56	72.51
4MG052	Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	21.58	22.07	86.97
4MG053	Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	82.08	87.14	338.74
4MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	15.59	16.61	64.50
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	20.01	18.67	82.88
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	40.01	37.35	165.77
4MG060	Daniel McPherson PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	155.42	164.34	639.81
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	21.25	63.59
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	126.35	132.63	517.70
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	23.47	24.64	100.03
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	28.87	29.65	113.46
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	19.82	20.26	77.80
4MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	19.88	20.29	80.01
4MG073	John O. Everson Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	16.99	50.85
4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	47.52	48.66	191.66
4MG075	John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	12.23	13.51	51.78
4MG076	Robert S. Parker Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,564.50	1,661.18	6,457.63
4MG077	Richard & Eliza Stark Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	20.30	60.61
4MG079	Daniel A. Raizes Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00

4MG100

4MG101

Margo I Jones Gift Annuity

Barbara Lloyd Greer Gift Annuity

790000

71CZ00

Budgeted Add to Reserve

Other Expenses-Deductions

0.00

0.00

0.00

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	19.78	20.13	79.47
4MG080	Peter & Cynthia Baute Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	317.44	332.37	1,298.58
4MG081	Robert E. Herriott Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	180.27	184.30	726.35
4MG083	Donald McLeod Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	17.04	17.60	69.11
4MG084	Robert Ilgenfritz Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	180.78	245.08	906.94
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	100.34	103.33	406.16
4MG086	Sarah & Samuel Paul Gift Annuity-II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	237.20	185.33	784.93
4MG087	Sarah & Samuel Paul Annuity-III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	183.96	189.79	745.50
4MG088	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	63.26	64.69	257.31
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	22.70	26.74	100.26
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	15.63	16.39	63.20
4MG091	Douglas Blampied Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	27.84	31.66	120.16
4MG092	Helen B Bruni Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	15.29	16.57	62.88
4MG093	Helen Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	48.67	52.21	199.13
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	22.03	22.45	87.82
4MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	22.54	67.45
4MG096	Daniel Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	19.55	18.25	81.01
4MG097	John C DeWitt Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	81.75	81.42	322.24
4MG098	Col Stanley L King Jr Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	335.88	337.88	1,330.48
4MG099	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	33.32	33.16	131.28
4MG100	Margo Lilones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

4MG101 Barbara 4MG102 Martha 4MG102 Martha 4MG103 Howard 4MG103 Howard 4MG103 Howard 4MG103 Howard 4MG104 Susan M 4MG105 Helen D 4MG106 David E 4MG106 David E 4MG107 Pauline 4MG108 Margery 4MG109 Peter G 4MG101 Richard 4MG102 Pather G 4MG103 Harry & 4MG104 Susan M 4MG105 Helen D 4MG106 David E 4MG107 Pauline 4MG108 Margery 4MG108 Margery 4MG109 Peter G 4MG110 Richard 4MG111 Jeffrey I 4MG112 John & 4MG113 Harry & 4MG114 Thomas 4MG115 Jonatha 4MG116 Carol C 4MG117 Robert G		790000 71C207 790000 71C267 790000 71C267 790000 71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C267 71C267 71C267 71C267 71C267	Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 26.37 0.00 99.60 0.00 159.07 0.00 159.07 0.00 464.78 0.00 0.00 280.23 0.00 0.00 280.23 0.00 0.00 263.09 0.00 0.00 131.10 0.00 0.00	0.00 0.00 26.52 0.00 101.77 0.00 155.46 0.00 481.88 0.00 0.00 280.62 0.00 0.00 280.62 0.00 0.00 269.88 0.00 0.00 132.30 0.00	0.00 0.00 104.45 0.00 401.18 0.00 624.85 0.00 0.00 1,869.03 0.00 0.00 1,107.55 0.00 0.00 1,107.55 0.00 0.00 1,052.34 0.00 0.00 520.34 0.00
4MG102 Martha 4MG102 Martha 4MG103 Howard 4MG103 Howard 4MG103 Howard 4MG103 Howard 4MG104 Susan M 4MG105 Helen D 4MG106 David E 4MG107 Helen D 4MG108 Hard D 4MG100 David E 4MG101 Pauline 4MG102 Pauline 4MG103 Howard E 4MG104 Susan M 4MG105 Helen D 4MG106 David E 4MG107 Pauline 4MG108 Margery 4MG109 Peter G 4MG101 Richard 4MG102 John & 4MG113 Harry & 4MG114 Thomas 4MG115 Jonatha 4MG116 Carol C 4QA001 UNH Pa 4QC001 John H. 4QC001 John H. 4QC002 John H. 4QC003 Jeanne 4QG001 Centern	L Taylor Gift Annuity L Taylor Gift Annuity L Taylor Gift Annuity & Beatrice Brown Gift Annuit & Beatrice Brown Gift Annuit & Beatrice Brown Gift Annuit & Gaudiello Gift Annuity (Gaudiello Gift Annuity (Gaudiello Gift Annuity) Gawron Gift Annuity) Gawron Gift Annuity) Gawron Gift Annuity Ilis Gift Annuity II Ilis Gift Annuity II Calderwood Gift Annuity / Byers Gift Annuity Brouillard Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity	71C200 71C267 790000 71C200 71C267 790000 71C200 71C200 71C200 71C200 71C200 71C200 71C200 71C267 790000 71C200 71C267 790000 71C267 790000 71C267 71C267	Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve	0.00 26.37 0.00 99.60 0.00 159.07 0.00 464.78 0.00 280.23 0.00 280.23 0.00 280.23 0.00 283.09 0.00 263.09 0.00 131.10 0.00	0.00 26.52 0.00 101.77 0.00 155.46 0.00 0.00 481.88 0.00 0.00 280.62 0.00 280.62 0.00 280.88 0.00 0.00 269.88 0.00 0.00	0.00 104.45 0.00 401.18 0.00 624.85 0.00 1,869.03 0.00 1,107.55 0.00 1,107.55 0.00 1,107.234 0.00 0.00 1,052.34 0.00
4MG102 Martha 4MG103 Howard 4MG103 Howard 4MG103 Howard 4MG103 Howard 4MG103 Howard 4MG104 Susan M 4MG104 Susan M 4MG105 Helen D 4MG106 David E 4MG107 Pauline 4MG108 Margery 4MG109 Peter G 4MG109 Peter G 4MG101 Richard 4MG103 Harry & 4MG104 Susan M 4MG105 Helen D 4MG106 David E 4MG107 Pauline 4MG108 Margery 4MG109 Peter G 4MG101 Richard 4MG111 Jeffrey I 4MG112 John & 4MG113 Harry & 4MG114 Thomas 4MG115 Jonatha 4MG116 Carol C 4QA001 UNH Pa 4QQ001 John H. 4QC002 John H. 4QC003 Jeanne 4QQ001 Centern	L Taylor Gift Annuity L Taylor Gift Annuity & Beatrice Brown Gift Annuit & Beatrice Brown Gift Annuit & Beatrice Brown Gift Annuit /. Gaudiello Gift Annuity /. Gaudiello Gift Annuity /. Gaudiello Gift Annuity . Gauron Gift Annuity . Gawron Gift Annuity Ilis Gift Annuity II Ilis Gift Annuity II Calderwood Gift Annuity / Byers Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C267 790000 71C267 790000 71C267 71C267 71C267	LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve	26.37 0.00 99.60 0.00 159.07 0.00 464.78 0.00 280.23 0.00 280.23 0.00 280.23 0.00 280.23 0.00 0.00 263.09 0.00 131.10 0.00	26.52 0.00 101.77 0.00 155.46 0.00 0.00 481.88 0.00 0.00 280.62 0.00 0.00 280.82 0.00 0.00 269.88 0.00 0.00 132.30 0.00	104.45 0.00 401.18 0.00 624.85 0.00 1,869.03 0.00 1,107.55 0.00 1,107.55 0.00 0.00 1,052.34 0.00 0.00 520.34 0.00
4MG102 Martha 4MG103 Howard 4MG103 Howard 4MG103 Howard 4MG103 Howard 4MG104 Susan M 4MG104 Susan M 4MG105 Helen D 4MG106 David E 4MG106 David E 4MG107 Pauline 4MG108 Margery 4MG109 Peter G 4MG1010 Richard 4MG102 John & 4MG113 Harry & 4MG116 Carol C 4MG117 Robert G 4MG118 Margery 4MG119 Peter G 4MG110 Richard 4MG111 Jeffrey I 4MG112 John & 4MG113 Harry & 4MG114 Thomas 4MG115 Jonatha 4MG116 Carol C 4QA001 UNH Pa 4QC001 John H. 4QC001 John H. 4	L Taylor Gift Annuity & Beatrice Brown Gift Annuit & Beatrice Brown Gift Annuit & Beatrice Brown Gift Annuit /. Gaudiello Gift Annuity /. Gaudiello Gift Annuity /. Gaudiello Gift Annuity . Gauron Gift Annuity D. Gawron Gift Annuity Ilis Gift Annuity II Ilis Gift Annuity II Calderwood Gift Annuity II Pyers Gift Annuity I' Byers Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	790000 71C207 790000 71C207 71C267 790000 71C200 71C200 71C200 71C200 71C200 71C200 71C267 790000 71C200 71C267 790000 71C267 790000 71C267 71C267	Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 99.60 0.00 159.07 0.00 0.00 464.78 0.00 0.00 280.23 0.00 280.23 0.00 0.00 263.09 0.00 131.10 0.00	0.00 0.00 101.77 0.00 155.46 0.00 0.00 481.88 0.00 0.00 280.62 0.00 0.00 289.88 0.00 0.00 269.88 0.00 0.00	0.00 0.00 401.18 0.00 624.85 0.00 1,869.03 0.00 1,107.55 0.00 1,107.55 0.00 1,052.34 0.00 0.00 520.34 0.00
4MG103 Howard 4MG103 Howard 4MG103 Howard 4MG104 Susan M 4MG104 Susan M 4MG104 Susan M 4MG105 Helen D 4MG105 Helen D 4MG106 David E 4MG107 Pauline 4MG108 Margery 4MG108 Margery 4MG108 Margery 4MG109 Peter G 4MG101 Richard 4MG111 Jeffrey I 4MG112 John & 4MG115 Jonatha 4MG116 Carol C 4MQ001 UNH Pa 4QQ001 John H. 4QC002 John H. 4QC001 John H. 4QC001 John H. 4QC002 John H. 4QC003 Jeanne 4QC001 Center	Beatrice Brown Gift Annuit & Beatrice Brown Gift Annuit & Beatrice Brown Gift Annuit . Gaudiello Gift Annuity . Gaudiello Gift Annuity . Gaudiello Gift Annuity . Gaudiello Gift Annuity . Gawron Gift Annuity . Gawron Gift Annuity . Gawron Gift Annuity lilis Gift Annuity II lilis Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity / Byers Gift Annuity / Byers Gift Annuity ruy Gift Annuity Brouillard Gift Annuity Brouillard Gift Annuity	71C200 71C267 790000 71C267 790000 71C200 71C200 71C200 71C200 71C200 71C200 71C200 71C200 71C267 790000 71C267 790000 71C267 71C200 71C267 71C267	Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 99.60 0.00 159.07 0.00 464.78 0.00 0.00 280.23 0.00 280.23 0.00 263.09 0.00 263.09 0.00 131.10 0.00	0.00 101.77 0.00 155.46 0.00 481.88 0.00 280.62 0.00 280.62 0.00 269.88 0.00 269.88 0.00 132.30 0.00	0.00 401.18 0.00 624.85 0.00 1,869.03 0.00 1,107.55 0.00 1,107.55 0.00 1,052.34 0.00 520.34 0.00
4MG103 Howard 4MG103 Howard 4MG104 Susan M 4MG104 Susan M 4MG104 Susan M 4MG105 Helen D 4MG105 Helen D 4MG106 David E 4MG107 Pauline 4MG108 Margery 4MG109 Peter G 4MG100 Rargery 4MG101 Richard 4MG102 John & 4MG113 Harry & 4MG114 Thomas 4MG115 Jonatha 4MG116 Carol C 4MG117 Robert G 4MG113 Harry & 4MG114 Thomas 4MG115 Jonatha 4MG116 Carol C 4QA001 UNH Pa 4QQ001 John H. 4QC001 John H. 4QC001 John H. 4QC001 John H. 4QC002 John H. 4QC003 Jeanne	Beatrice Brown Gift Annuit & Beatrice Brown Gift Annuit /. Gaudiello Gift Annuity /. Gauron Gift Annuity /. Gawron Gift Annuity /. Gawron Gift Annuity /. Gawron Gift Annuity lilis Gift Annuity II lilis Gift Annuity II Calderwood Gift Annuity Poers Gift Annuity Fouritart Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C267 790000 71C267 71C267 71C267	LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	99.60 0.00 159.07 0.00 464.78 0.00 280.23 0.00 280.23 0.00 263.09 0.00 263.09 0.00 131.10 0.00	101.77 0.00 155.46 0.00 481.88 0.00 280.62 0.00 280.62 0.00 269.88 0.00 0.00 132.30 0.00	401.18 0.00 624.85 0.00 1,869.03 0.00 1,107.55 0.00 1,107.55 0.00 1,052.34 0.00 0.00 520.34 0.00
4MG103 Howard 4MG104 Susan M 4MG104 Susan M 4MG104 Susan M 4MG105 Helen D 4MG105 Helen D 4MG106 David E 4MG106 David E 4MG107 Pauline 4MG108 Margery 4MG108 Margery 4MG109 Peter G 4MG101 Richard 4MG110 Richard 4MG111 Jeffrey I 4MG112 John & 4MG115 Jonatha 4MG116 Carol C 4MQ001 UNH Pa 4QQ001 John H. 4QC002 John H. 4QC003 Jeanne 4QC001 The Wil 4QC003 Jeanne	& Beatrice Brown Gift Annuit A. Gaudiello Gift Annuity A. Gaudiello Gift Annuity A. Gaudiello Gift Annuity D. Gawron Gift Annuity D. Gawron Gift Annuity B. Gawron Gift Annuity Illis Gift Annuity II Illis Gift Annuity II Calderwood Gift Annuity I Byers Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	790000 71C207 790000 71C207 71C267 790000 71C200 71C200 71C200 71C200 71C200 71C267 790000 71C267 790000 71C267 71C267 71C267 71C267	Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 159.07 0.00 464.78 0.00 0.00 280.23 0.00 280.23 0.00 263.09 0.00 263.09 0.00 131.10 0.00	0.00 0.00 155.46 0.00 481.88 0.00 0.00 280.62 0.00 0.00 269.88 0.00 0.00 132.30 0.00	0.00 0.00 624.85 0.00 1,869.03 0.00 1,107.55 0.00 1,107.55 0.00 1,052.34 0.00 0.00 520.34 0.00
4MG104 Susan M 4MG104 Susan M 4MG104 Susan M 4MG105 Helen D 4MG105 Helen D 4MG105 Helen D 4MG106 David E 4MG106 David E 4MG107 Pauline 4MG108 Margery 4MG109 Peter G 4MG110 Richard 4MG111 Jeffrey I 4MG112 John & 4MG115 Jonatha 4MG116 Carol C 4MG117 Robert G 4MG110 Richard 4MG111 Jeffrey I 4MG112 John & 4MG113 Harry & 4MG114 Thomas 4MG115 Jonatha 4Q001 UNH Pa 4Q001 John H. 4QC001 John H. 4QC001 John H. 4QC002 John H. 4QC003 Jeanne 4QG001 Centern	Gaudiello Gift Annuity Gaudiello Gift Annuity Gaudiello Gift Annuity Gaudiello Gift Annuity Gawron Gift Annuity Gawron Gift Annuity Gawron Gift Annuity Gawron Gift Annuity Illis Gift Annuity II Illis Gift Annuity II Calderwood Gift Annuity Ibyers Gift Annuity Fourillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71C200 71C267 790000 71C200 71C267 790000 71C200 71C200 71C200 71C200 71C267 790000 71C200 71C267 790000 71C200 71C267 71C267 71C267	Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 159.07 0.00 464.78 0.00 280.23 0.00 283.09 0.00 263.09 0.00 131.10 0.00	0.00 155.46 0.00 481.88 0.00 280.62 0.00 269.88 0.00 269.88 0.00 0.00 132.30 0.00	0.00 624.85 0.00 1,869.03 0.00 1,107.55 0.00 1,107.55 0.00 1,052.34 0.00 0.00 520.34 0.00
4MG104Susan M4MG104Susan M4MG105Helen D4MG105Helen D4MG105Helen D4MG106David E4MG106David E4MG107Pauline4MG107Pauline4MG108Margery4MG108Margery4MG109Peter G4MG109Peter G4MG110Richard4MG111Jeffrey I4MG112John &4MG115Jonatha4MG116Carol C4MG117Robert G4MG118Harry &4MG110Hichard4MG111Jeffrey I4MG112John &4MG114Thomas4MG115Jonatha4MG116Carol C4QA001UNH Pa4QC001John H.4QC002John He4QC003Jeanne4QG001Centent	A Gaudiello Gift Annuity Gaudiello Gift Annuity Gauron Gift Annuity Gawron Gift Annuity Gawron Gift Annuity Gawron Gift Annuity Gawron Gift Annuity lilis Gift Annuity II Calderwood Gift Annuity Ibyers Gift Annuity Typers Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C267 790000 71C200 71C267 71C267 71C267	LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	159.07 0.00 464.78 0.00 280.23 0.00 283.09 0.00 263.09 0.00 131.10 0.00	155.46 0.00 481.88 0.00 280.62 0.00 0.00 269.88 0.00 0.00 132.30 0.00	624.85 0.00 1,869.03 0.00 1,107.55 0.00 1,107.55 0.00 1,052.34 0.00 0.00 520.34 0.00
AMG104 Susan M AMG105 Helen D AMG105 Helen D AMG105 Helen D AMG106 David E AMG106 David E AMG106 David E AMG106 David E AMG107 Pauline AMG107 Pauline AMG108 Margery AMG108 Margery AMG108 Margery AMG109 Peter G AMG110 Richard AMG111 Jeffrey I AMG112 John & AMG113 Harry & AMG114 Thomas AMG115 Jonatha AMG116 Carol C AQ0001 UNH Pa AQ002 UNH Pa AQ001 John H. AQ002 John H. AQ001 John H.	Gaudiello Gift Annuity Gawron Gift Annuity lilis Gift Annuity II Calderwood Gift Annuity II (Byers Gift Annuity regers Gift Annuity arry Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	790000 71CZ07 790000 71CZ00 71CZ67 790000 71CZ00 71CZ00 71CZ67 790000 71CZ67 790000 71CZ00 71CZ67 71CZ67 71CZ67	Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 464.78 0.00 280.23 0.00 0.00 263.09 0.00 0.00 131.10 0.00 0.00	0.00 0.00 481.88 0.00 280.62 0.00 0.00 269.88 0.00 0.00 132.30 0.00	0.00 0.00 1,869.03 0.00 1,107.55 0.00 1,107.234 0.00 0.00 520.34 0.00
4MG105 Helen D 4MG105 Helen D 4MG105 Helen D 4MG106 David E 4MG106 David E 4MG106 David E 4MG107 Pauline 4MG107 Pauline 4MG107 Pauline 4MG108 Margery 4MG109 Peter G 4MG110 Richard 4MG111 Jeffrey I 4MG112 John & 4MG115 Jonatha 4MG116 Carol C 4MQ001 UNH Pa 4QQ001 John H. 4QC002 John H. 4QC003 Jeanne 4QG001 Centern	 Gawron Gift Annuity Gawron Gift Annuity Gawron Gift Annuity Gawron Gift Annuity Ilis Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Payers Gift Annuity Pyers Gift Annuity Pyers Gift Annuity Tyr Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity 	71C200 71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C200 71C267 71C267 71C267	Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 464.78 0.00 280.23 0.00 263.09 0.00 0.00 131.10 0.00 0.00	0.00 481.88 0.00 280.62 0.00 0.00 269.88 0.00 0.00 132.30 0.00	0.00 1,869.03 0.00 1,107.55 0.00 1,107.234 0.00 0.00 520.34 0.00
HighHelenHMG105HelenHMG106DavidHMG106DavidHMG106DavidHMG106DavidHMG107PaulineHMG107PaulineHMG107PaulineHMG108MargeryHMG108MargeryHMG109PeterHMG109PeterHMG101RichardHMG112John &HMG113Harry &HMG114ThomasHMG115JonathaHMG116Carol CHMG117Robert GHQA001UNH PaulineHQC001John H.HQC001John H.HQC002John H.HQC003JeanneHQG001Centent	Gawron Gift Annuity Gawron Gift Annuity Gawron Gift Annuity Ilis Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II (Byers Gift Annuity re Sift Annuity arry Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71C267 790000 71C200 71C267 790000 71C200 71C200 71C200 71C200 71C267 790000 71C200 71C267 71C267 71C267	LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	464.78 0.00 280.23 0.00 263.09 0.00 0.00 131.10 0.00 0.00	481.88 0.00 280.62 0.00 0.00 269.88 0.00 0.00 132.30 0.00	1,869.03 0.00 1,107.55 0.00 1,052.34 0.00 0.00 520.34 0.00
MG105Helen DMG106David EMG106David EMG106David EMG107PaulineMG107PaulineMG107PaulineMG108MargeryMG108MargeryMG109Peter GMG101RichardMG111Jeffrey IMG112John &MG115JonathaMG116Carol CMG117Robert GMG118Harry &MG111Jeffrey IMG112John &MG113Harry &MG114ThomasMG115JonathaMG116Carol CMG117Robert GMG2001UNH PaMG2002UNH PaMG2001John H.MG2001John H.MG2001John H.MG2001John H.MG2001CententMG2001Centent	 Gawron Gift Annuity Ilis Gift Annuity II Ilis Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Payers Gift Annuity Pyers Gift Annuity Pyers Gift Annuity arry Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity 	790000 71CZ07 790000 71CZ07 71CZ00 71CZ07 790000 71CZ00 71CZ07 71CZ07 71CZ67 71CZ67 71CZ67	Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 280.23 0.00 263.09 0.00 0.00 131.10 0.00 0.00	0.00 0.00 280.62 0.00 269.88 0.00 0.00 132.30 0.00	0.00 0.00 1,107.55 0.00 1,052.34 0.00 0.00 520.34 0.00
IMG106David EIMG107PaulineIMG107PaulineIMG107PaulineIMG107PaulineIMG108MargeryIMG108MargeryIMG109Peter GIMG109Peter GIMG101RichardIMG111Jeffrey IIMG112John &IMG115JonathaIMG116Carol CIMG117Robert GIMG118Harry &IMG110RichardIMG111Jeffrey IIMG112John &IMG113Harry &IMG116Carol CIMG117Robert GIQA001UNH PaIQA002UNH PaIQC001The WilIQC002John HIQC003JeanneIQG001Centent	Ilis Gift Annuity II Ilis Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Payers Gift Annuity Payers Gift Annuity Payers Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71C200 71C267 790000 71C200 71C267 790000 71C200 71C267 790000 71C200 71C267 71C267 71C267	Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 280.23 0.00 263.09 0.00 0.00 131.10 0.00 0.00	0.00 280.62 0.00 269.88 0.00 0.00 132.30 0.00	0.00 1,107.55 0.00 1,052.34 0.00 0.00 520.34 0.00
HMG106David EHMG107PaulineHMG107PaulineHMG107PaulineHMG107PaulineHMG108MargeryHMG108MargeryHMG109Peter GHMG109Peter GHMG101RichardHMG111Jeffrey IHMG112John &HMG113Harry &HMG116Carol CHMG117Robert GHMG116JonathaHMG117Robert GHMG118JonathaHMG119JonathaHMG110Carol CHMG111Jeffrey IHMG112John HHMG113Harry &HAC116Carol CHMG117Robert GHQA001UNH PaulineHQC001John H.HQC001John HHQC003JeanneHQG001Centent	Ilis Gift Annuity II Ilis Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Payers Gift Annuity Payers Gift Annuity Payers Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71CZ67 790000 71CZ00 71CZ67 790000 71CZ00 71CZ67 790000 71CZ00 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	280.23 0.00 263.09 0.00 0.00 131.10 0.00 0.00	280.62 0.00 269.88 0.00 0.00 132.30 0.00	1,107.55 0.00 1,052.34 0.00 0.00 520.34 0.00
IMG106David EIMG107PaulineIMG107PaulineIMG107PaulineIMG108MargeryIMG108MargeryIMG108MargeryIMG109Peter GIMG109Peter GIMG1010RichardIMG111Jeffrey IIMG112John &IMG113Harry &IMG114ThomasIMG115JonathaIMG116Carol CIMG117Robert GIQA001UNH PaIQA002UNH PaIQC001The WillIQC002John HarryIQC003JeanneIQG001Centent	Ilis Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II calderwood Gift Annuity II e Byers Gift Annuity e Byers Gift Annuity arry Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	790000 71CZ07 790000 71CZ00 71CZ00 71CZ67 790000 71CZ00 71CZ67 71CZ67 71CZ67	Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 263.09 0.00 0.00 131.10 0.00 0.00	0.00 0.00 269.88 0.00 0.00 132.30 0.00	0.00 0.00 1,052.34 0.00 0.00 520.34 0.00
MG107PaulineMG107PaulineMG107PaulineMG108MargeryMG108MargeryMG108MargeryMG109Peter GMG109Peter GMG110RichardMG111Jeffrey IMG112John &MG113Harry &MG116Carol CMG117Robert GMG116Carol CMG117Robert GMG118JonathaMG119JonathaMG110Carol CMG117Robert GMG117JonathaMG117Robert GMG2001UNH PaMG2002John H.MG2001John H.MG2001John HargergMG2001John HargergMG2001JeanneMG2001Centent	Calderwood Gift Annuity II Calderwood Gift Annuity II Calderwood Gift Annuity II / Byers Gift Annuity / Byers Gift Annuity arry Gift Annuity arry Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71CZ00 71CZ67 790000 71CZ00 71CZ67 790000 71CZ00 71CZ67 71CZ67 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 263.09 0.00 0.00 131.10 0.00 0.00	0.00 269.88 0.00 0.00 132.30 0.00	0.00 1,052.34 0.00 520.34 0.00
IMG107PaulineIMG107PaulineIMG108MargeryIMG108MargeryIMG108MargeryIMG109Peter GIMG109Peter GIMG1010RichardIMG111Jeffrey IIMG112John &IMG113Harry &IMG116Carol CIMG117Robert GIMG116Carol CIMG117Robert GIAQA002UNH PaIAQA001John H.IAQC001The WillIAQC002John HarryIAQC003JeanneIAQC001Centent	Calderwood Gift Annuity II Calderwood Gift Annuity II / Byers Gift Annuity / Byers Gift Annuity / Byers Gift Annuity arry Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71CZ67 790000 71CZ00 71CZ67 790000 71CZ00 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	263.09 0.00 0.00 131.10 0.00 0.00	269.88 0.00 0.00 132.30 0.00	1,052.34 0.00 0.00 520.34 0.00
HMG107 Pauline HMG108 Margery HMG108 Margery HMG108 Margery HMG108 Margery HMG109 Peter G HMG109 Peter G HMG110 Richard HMG111 Jeffrey I HMG112 John & HMG113 Harry & HMG114 Thomas HMG115 Jonatha HMG116 Carol C HQA001 UNH Pa HQB001 John H. HQC002 John He HQC001 The Will HQC003 Jeanne HQG001 Centent	Calderwood Gift Annuity II / Byers Gift Annuity / Byers Gift Annuity / Byers Gift Annuity arry Gift Annuity arry Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	790000 71CZ00 71CZ67 790000 71CZ00 71CZ67 71CZ67 71CZ67	Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 131.10 0.00 0.00	0.00 0.00 132.30 0.00	0.00 0.00 520.34 0.00
MG108MargeryMG108MargeryMG108MargeryMG109Peter GMG109Peter GMG1010RichardMG111Jeffrey IMG112John &MG113Harry &MG114ThomasMG115JonathaMG116Carol CMG117Robert GQA001UNH PaQA002UNH PaQB001John H.QC002John HarryQC003JeanneQG001Centent	/ Byers Gift Annuity / Byers Gift Annuity / Byers Gift Annuity arry Gift Annuity arry Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71CZ00 71CZ67 790000 71CZ00 71CZ67 71CZ67 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 131.10 0.00 0.00	0.00 132.30 0.00	0.00 520.34 0.00
MG108 Margery MG108 Margery MG109 Peter G MG100 Richard MG111 Jeffrey I MG112 John & MG113 Harry & MG114 Thomas MG115 Jonatha MG116 Carol C MG117 Robert G QA001 UNH Pa QB001 John H. QC002 John He QC003 Jeanne QG001 Centent	/ Byers Gift Annuity / Byers Gift Annuity arry Gift Annuity arry Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71CZ67 790000 71CZ00 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	131.10 0.00 0.00	132.30 0.00	520.34 0.00
MG108 Margery MG109 Peter G MG109 Peter G MG101 Richard MG111 John & MG112 John & MG113 Harry & MG114 Thomas MG115 Jonatha MG116 Carol C MG117 Robert G MG118 UNH Pa QA002 UNH Pa QB001 John H. QC002 John Harry QC003 Jeanne QG001 Centent	/ Byers Gift Annuity arry Gift Annuity arry Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	790000 71CZ00 71CZ67 71CZ67 71CZ67	Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00	0.00	0.00
MG109Peter GMG109Peter GMG110RichardMG111Jeffrey IMG112John &MG113Harry &MG114ThomasMG115JonathaMG116Carol CMG117Robert GQA001UNH PaQB001John H.QC001The WilQC002John HarrQC003JeanneQG001Centent	arry Gift Annuity arry Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71CZ00 71CZ67 71CZ67 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00		
MG109Peter GMG110RichardMG111Jeffrey IMG112John &MG113Harry &MG114ThomasMG115JonathaMG116Carol CMG117Robert GQA001UNH PaQA002UNH PaQB001John H.QC001The WilQC003JeanneQG001Centent	arry Gift Annuity Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees		0.00	0.00
IMG110RichardIMG111Jeffrey IIMG112John &IMG113Harry &IMG114ThomasIMG115JonathaIMG116Carol CIMG117Robert OIQA001UNH PaIQA002UNH PaIQB001John H.IQC002John HeIQC003JeanneIQG001CentenneIQG001Centenne	Brouillard Gift Annuity Diefendorf Gift Annuity Leita Everson Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees	26.43		0.00
MG111Jeffrey IMG112John &MG113Harry &MG114ThomasMG15JonathaMG116Carol CMG117Robert OQA001UNH PaQA002UNH PaQB001John H.QC002John HaQC003JeanneQG001Centenne	Diefendorf Gift Annuity Leita Everson Gift Annuity	71CZ67			26.31	104.15
MG112 John & MG113 Harry & MG113 Thomas MG114 Thomas MG115 Jonatha MG116 Carol C MG117 Robert 0 QA001 UNH Pa QA002 UNH Pa QA002 UNH Pa QB001 John H. QC001 The Wil QC002 John Ha QC003 Jeanne QG001 Centent	Leita Everson Gift Annuity		LI&A/Trust Investment Fees	23.77	25.02	96.76
MG113 Harry & MG114 Thomas MG115 Jonatha MG116 Carol C MG117 Robert 0 QA001 UNH Pa QA002 UNH Pa QB001 John H. QC001 The Wil QC002 John Ha QC003 Jeanne QG001 Centent		71CZ67		234.68	0.00	707.09
MG114 Thomas MG115 Jonatha MG115 Jonatha MG116 Carol C MG117 Robert (QA001 UNH Pa QA002 UNH Pa QB001 John H. QC001 The Wil QC002 John Ha QC003 Jeanne QG001 Centent	Elinor Lott Gift Annuity		LI&A/Trust Investment Fees	23.27	0.00	70.41
MG115 Jonatha MG116 Carol C MG117 Robert Q QA001 UNH Pa QA002 UNH Pa QB001 John H. QC001 The Wil QC002 John Ha QC003 Jeanne QG001 Centenr	· · · · · · · · · · · · · · · · · · ·	71CZ67	LI&A/Trust Investment Fees	227.70	0.00	455.33
MG116 Carol C MG117 Robert (QA001 UNH Pa QA002 UNH Pa QB001 John H. QC001 The Wil QC002 John Ha QC003 Jeanne QG001 Centenr	& Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	118.02	0.00	114.29
MG117 Robert (QA001 UNH Pa QA002 UNH Pa QB001 John H. QC001 The Wil QC002 John Ha QC003 Jeanne QG001 Centenr	n Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	676.42	0.00	661.22
QA001UNH PaQA002UNH PaQB001John H.QC001The WilQC002John HaQC003JeanneQG001Centenne	ristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	58.24	0.00	0.00
QA002 UNH Pa QB001 John H. QC001 The Wil QC002 John Ha QC003 Jeanne QG001 Centent	Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	59.59	0.00	0.00
QB001 John H. QC001 The Wil QC002 John Ha QC003 Jeanne QG001 Centenr	arents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
QC001 The Wil QC002 John Ha QC003 Jeanne QG001 Centenr	arrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
QC002 John Ha QC003 Jeanne QG001 Centenr	Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
QC003 Jeanne QG001 Centenr	liam L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
QG001 Centenr	atch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
QG002 J. S. Ell	nial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	iott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
QG003 Helen T	hompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
QG004 Parent	Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	oundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	0.00	0.00	256.27
	n Center Quasi Endowment Fund	710300	Conference Registration Fees	0.00	100.00	0.00
	n Center Quasi Endowment Fund	710400	Student or Non-Emp Travel	0.00	11,015.19	0.00
	n Center Quasi Endowment Fund	710Z00	Travel-Other	0.00	1,308.66	0.00
	n Center Quasi Endowment Fund	711100	Supplies-General	0.00	796.48	0.00
	n Center Quasi Endowment Fund	713000	Printing & Copying-General	0.00	2,929.77	0.00
	n Center Quasi Endowment Fund	715000	Non-Cap Equip-Furniture & Fixtures	0.00	759.90	0.00
			Rentals & Leases-General			0.00
	n Center Quasi Endowment Fund	716100		0.00	1,320.00	
	n Center Quasi Endowment Fund	717200	Other Professional Services-General	0.00	3,927.40	0.00
	Center Quasi Endowment Fund	719000	Business Meals-Meetings-Non Travel	0.00	533.57	0.00
	n Center Quasi Endowment Fund	719005	Business Meals-Group or Class Meals	0.00	8,560.68	0.00
	n Center Quasi Endowment Fund	71C100	Advertising (Non-Employment)	0.00	1,050.00	0.00
		71CZ35	Other Exp-Promotional Expense	0.00	476.00	0.00
	n Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	0.00	(3,142.94)	
QS001 Friends	n Center Quasi Endowment Fund n Center Quasi Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses	700000	Dudgeted Add to Decente	0.00	0.00	0.00
4QU002 4QU003	Unr Bequest-Class of 1944 Scholarsh Edward J. Flynn Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4Q0003 4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
402001 4TA001	Baker Fund for Graduate Fellowships	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001 4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002 4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003 4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004 4TA005	Class of 1940 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005 4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061 4TA062	Terragni Family Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA062 4TA063	Carsey Instit/Families&Communities Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084 4TA085	Patricia M Flowers '45 Scholarship Fish '58 Student Opportunities Scho	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA085	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021 4TB022	College Woods Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB022 4TB023	Marietta & Jane Carr Endowed Fund Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023 4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Act	ivity 2014 Y	TD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses						
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve		0.00 0.00	0.00	0.00
4TC012 4TC013	John T Holden Memorial Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve			0.00 0.00	0.00
4TC013 4TC014	Coe-Hall Deans Scholarship Roland and Charlotte Kimball	790000	Budgeted Add to Reserve		0.00 0.00	0.00	0.00 0.00
4TC014 4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve		0.00 0.00	0.00	0.00
4TC042 4TC043	Steelman History Fellowship Fund	790000 790000	Budgeted Add to Reserve		0.00	0.00 0.00	0.00 0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	(0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	(0.00	0.00	0.00

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4TE021

Jeffrey Castro Memorial

Mary Gillespie Graduate Scholarship

UNH Hospitality Mgmnt Student Dev

UNH Hospitality Mgmnt Student Dev

Dwayne Wrightsman Prof. / Finance

UNH Hospitality Mgmnt Faculty Dev.

Jude Blake '77 Schol-Business Admin

Rhoda Hogan Endowed Scholarship Fun

J Bonnie Newman Endowed Scholarship

Nassikas Fund for Hospitality Educ

Lai Family Foundation Scholarship

Joseph '79 & Marcia H Carter Schol

Scott Dionne Grad Fellowship/Acctng

UNH Hosp Mgmt Int Stud Diversity

UNH Hospitality InitiativesFund

Albin Entrepreneurship Fund

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activi
	- Supplies & Other Oper Expenses					
TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00		0.0
TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00		0.0
TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00		0.0
TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00		0.0
TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00		0.0
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00		0.0
TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00		0.0
TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00		0.0
TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.
TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.
TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.
TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.
TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0
TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0
TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0
FD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0
TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0
TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0
FD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0
TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.
TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.
TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0
TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.
TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.
TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0
TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0
TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0
TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0
TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.
TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0
TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0
TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0
TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0
TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.
TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.
TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00		0.
TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00		0.
TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00		0.
TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.
TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.
		,00000		0.00	0.00	0.

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As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023 4TE024	James E. Freeman Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE024 4TF001	Todd Huntington Crockett Scholarshp Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021 4TF022	Ann Manchester Kelley Schol-Nursing	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF022 4TG001	Chace '11 Fund for Athlete Develpmt Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001 4TG002	Endowment Waiting Distribution	71CZ00	Other Expenses-Deductions	0.00	0.00	24.81
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001 4TL001	Donald F Harley Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TL001 4TL002	Edmund Miller Library Fund Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002 4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
30FSUPY	- Supplies & Other Oper Expenses					
1TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS052	Tim Churchard '65 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TS056 4TS057	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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Col John Howard Blewett Scholarship

J Todd Minor '76 Schol/Life Science

Northeast Passage Athletic Excellen

Jay McSharry '90 Diversity Schlrshp

Robert & Tina Dudley Scholarship Fn

Ambrose Occupational Therapy Schol

Carol & Richard Trombly Scholarship

Muriel M. Barr Nursing Scholarship

Walter Calderwood, Jr. '34 Schol

UNH Foundation Scholarship Fund

Jane & Lincoln Colby Scholarship

Kerry Duncan Forbes Scholarship

Steelman Athletics Scholarship Fund

Paul & Ann Stewart Memorial Schol.

Doug & Stella Scamman Scholarship

The Patrick Family Scholarship Fund

Gav Brookes '61 Scholarship Fund

John D. DuRie Family Scholarship

The Zissi Family Scholarship Fund

A. Storace DMD, Family Scholarship

Hitchiner Manufacturing Scholarship

James Page & Amy Sherman Endowment

Blake Family Scholarship Fund

Alice Freeman Reed Scholarship Fund

Hannaway '58 Scholarship Fund

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity B30FSUPY - Supplies & Other Oper Expenses UNH Wildcat Hockey Alumni Scholarsh 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS059 4TS060 Wildcat Fan Gratitude Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS061 UNH Nordic Ski Team Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS062 John & Catherine Goegel Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS063 Jim & Julie Hatch Basketball Schol. 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU001 Tad Ackman & Robin Gorsky Schl 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU002 Joyce Hiller Kinesiology Scholarshi 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU003 Coe-Hall Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU004 Mid-Atlantic Region Chapter Sc 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU005 Minigan Family Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU006 James Trainor Memorial Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU007 Pickett Family Scholarship Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU008 Class of 1958 Endowed Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU009 Roger Bougie '56 Scholarship Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU010 Class of 1956 Endowed Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU011 McCaffrey Endowed Scholarship Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU013 Class of 1957 Endowed Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 790000 Budgeted Add to Reserve 0.00 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU015 Llovd & Edna Heidgerd Endowed Schol Libbey '79 End Fund-Sci Diversity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU016 4TU017 Rydin Family Scholarship Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 0.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 790000 Budgeted Add to Reserve 0.00 Takeuchi '48 & Rantala '44 Schlrshp 0.00 0.00 0.00 4TU020 790000 Budgeted Add to Reserve 790000 0.00 0.00 0.00 4TU021 Harvey E. Bergeron, Sr. Scholarship Budgeted Add to Reserve 4TU022 70's Decade Alumni Scholarship Fund 790000 0.00 0.00 0.00 Budgeted Add to Reserve 4TU023 William H Heywood '60 Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU024 Paul Shea '51 Memorial Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 790000 Budgeted Add to Reserve 0.00 4TU026 790000 0.00 0.00 Clavcomb '75 Environmental Sciences Budgeted Add to Reserve 0.00 4TU027 Andrew Janetos Scholarship Endowmen 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU028 Verne & Kay Brown Elec & Comp Scho 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU029 John '54 & Anne '56 Boehle Schirshp 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 790000 Budgeted Add to Reserve 0.00 0.00 0.00

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total B3	30FSUPY - Supplies & Other Oper Expenses			480,972.52	649,159.28	1,491,454.49
B35FINTR -	Interest on indebtedness					
4MG002	Rachel H. Adams	740500	Interest on Debt	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	84.61	80.50	348.54
4MG005	Alexander Amell	740500	Interest on Debt	0.00	0.00	0.00
4MG006	Frank W. Brown	740500	Interest on Debt	134.63	128.11	554.66
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	98.94	94.13	407.56
4MG009	Barry Cohen	740500	Interest on Debt	1,055.57	1,004.37	4,348.47
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	102.44
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	0.00	0.00	63.13
4MG012	Kv Dey Unitrust	740500	Interest on Debt	0.00	0.00	1,787.03
4MG014	Dickie Family Unitrust	740500	Interest on Debt	0.00	0.00	257.37
4MG015 4MG016	Ester Eastman Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	0.00	0.00	3,358.84
4MG018 4MG020	Graesser, Carl F. Jr.	740500	Interest on Debt	0.00	380.20	3,356.84
4MG020 4MG023	Estelle Hunt Annuity	740500	Interest on Debt	0.00	0.00	0.00
		740300		0.00	0.00	0.00

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Interest on Debt

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Interest on indebtedness					
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	0.00	0.00	180.26
4MG029	Philip E. Lord	740500	Interest on Debt	159.71	151.96	657.94
4MG034	William Machell Annuity	740500	Interest on Debt	39.60 773.53	37.68	163.15
4MG035 4MG038	Donald O'brien Roger Putnam Pooled Income Fnd	740500 740500	Interest on Debt Interest on Debt	60.01	736.01 57.10	3,186.59 247.21
4MG030	Herbert Stebbins	740500	Interest on Debt	431.51	410.58	1,777.62
4MG040	Philip J Stack Unitrust	740500	Interest on Debt	0.00	0.00	1,477.38
4MG043	Priscilla R. Turner	740500	Interest on Debt	166.07	158.01	684.12
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	127.23	121.06	524.12
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	0.00	0.00	87.03
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	0.00	0.00	99.55
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	0.00	0.00	127.73
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	0.00	0.00	911.65
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	0.00	0.00	161.56
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	0.00	188.85
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	58.78
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	113.59
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	0.00	0.00	357.45
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	66.02
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	45.52	43.32	187.54
4MG060	Daniel McPherson PIF	740500	Interest on Debt	91.05	86.63	375.08
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	699.10
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	651.02
4MG067 4MG068	Joyce Hiller Gift Annuity III Dr. William Zimmerman Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	265.18 39.80
4MG008	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	117.08
4MG070	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	112.56
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	283.37
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	66.23
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	7,887.59
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	141.74
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	1,438.49
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	1,518.01
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	113.69
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	1,758.64
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	741.05
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	1,331.67
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	1,197.61
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	582.36
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	172.27 108.25
4MG091 4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	171.97
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	75.57
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	234.99
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	133.58
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	44.49	42.34	183.30
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	226.13
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	790.94
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	100.84
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	106.45
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	239.57
4MG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	436.99
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	1,463.91
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	1,163.12
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	864.15
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	385.75

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B35FINTR -	Interest on indebtedness					
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	119.83
4MG110	Richard Brouillard Gift Annuity	740500	Interest on Debt	0.00	0.00	98.79
4MG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	0.00	0.00	782.12
4MG112	John & Leita Everson Gift Annuity	740500	Interest on Debt	0.00	0.00	100.56
4MG113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	0.00	0.00	516.68
4MG114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	0.00	0.00	203.73
4MG115	Jonathan Herndon Gift Annuity	740500	Interest on Debt	0.00	0.00	1,344.80
***Total B3	5FINTR - Interest on indebtedness			3,393.92	3,609.50	52,536.64
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG087	Engagement Fundraising	560Z70	Special Events	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG002	Rachel H. Adams	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG005	Alexander Amell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	•	580000	5	0.00	0.00	0.00
	Jean Limber Gift Annuity Fund		Budgeted Use of Reserves Budgeted Use of Reserves			
4MG057	Helen D Gawron Gift Annuity	580000	5	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074		580000			0.00	0.00

4TA006 Paul Caswell & Family Fund

580000

Budgeted Use of Reserves

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Other Non-Operating Revenue					
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

0.00

0.00

0.00

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Other Non-Operating Revenue					
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA010 4TA011	University Community Scholars Class of 49 Reunion Endowment	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA011 4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037 4TA038	1929 Lewis Stark Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA038 4TA039	The Temple Beth Israel Scholar Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA039 4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040 4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue					
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070 4TA071	Hills Memorial Science Scholarship Jackson Endowed Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA071 4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002 4TB003	Callahan Family Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TB003 4TB004	Foster Class '44 Scholarship Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030 4TB031	Huntington Family Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TB031 4TB032	Lawrence K Smith Natural Res Schol	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
41B032 4TB033	Gladys Brooks Scholarship Fund Shirley & Bob Lake Endowed Schol.	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB033 4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
418036			20090100 000 01 10001700			
	Fred Schmidt '52 Scholarshin Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036 4TB037 4TC001	Fred Schmidt '52 Scholarship Fund Edmund Miller Art Collection	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	- Other Non-Operating Revenue					
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			-	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004 4TD005	George Taft Memorial Fund Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012 4TD013	James Leitzel Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD013 4TD014	Ming/Chen Student Support National Prime Users End Schol	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD014 4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015 4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010 4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TE003 4TE004	Mckerley Chair Health Economic S. Melvin Rines Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TE004	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE000	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE000	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue					
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TE024 4TE025	Todd Huntington Crockett Scholarshp J. Durocher Hosp. Mgmnt Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025 4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF001 4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Other Non-Operating Revenue					
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TL010 4TL012	Murray Library Collections Endowmen Cohen Fund for Collection Develpmnt	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013 4TS014	William Holleman Football Sch Gordon K Hill Endowment	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS014 4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS015 4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036 4TS037	Pizzano Football Scholarship Fund Francis McGrail Endowed Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS037 4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS030 4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039 4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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McCaffrey Endowed Scholarship Fund

Wyman Endowed Scholarship Fund

Class of 1957 Endowed Scholarship

Weglarz Memorial Scholarship Fund

Libbey '79 End, Fund-Sci, Diversity

Rydin Family Scholarship Fund

UNH Rollinsford Area Scholarship

Selma Naccach-Hoff Schol-Liberal Ar

Takeuchi '48 & Rantala '44 Schlrshp

Harvey E. Bergeron, Sr. Scholarship

William H Heywood '60 Scholarship

Paul Shea '51 Memorial Scholarship

Fred J Bennett '54 Scholarship Fund

Claycomb '75 Environmental Sciences

Andrew Janetos Scholarship Endowmen

Verne & Kay Brown Elec & Comp Scho

John '54 & Anne '56 Boehle Schirsho

PBAllen '58 Tau Kappa Epsilon Schol

Col. John Howard Blewett Scholarship

J Todd Minor '76 Schol/Life Science

Northeast Passage Athletic Excellen

Jay McSharry '90 Diversity Schlrshp

Robert & Tina Dudley Scholarship Fn

Ambrose Occupational Therapy Schol

70's Decade Alumni Scholarship Fund

Lloyd & Edna Heidgerd Endowed Schol

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues. Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity C05FOTRE - Other Non-Operating Revenue Garron '84 Football Diversity Schol 580000 Budgeted Use of Reserves 0.00 4TS049 4TS050 Mike Frigard '60 Athletic Scholrshp 580000 Budgeted Use of Reserves 0.00 4TS051 Joan & Douglas Murphy Football Scho 580000 Budgeted Use of Reserves 0.00 4TS052 Tim Churchard '65 Athletic Scholrsh 580000 Budgeted Use of Reserves 0.00 4TS053 Bertsch Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 4TS054 Paul E. Berton Scholarship Fund 580000 Budgeted Use of Reserves 0.00 4TS055 Donna Lynne '74 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 4TS056 William F. Degan Jr. Football Schol 580000 Budgeted Use of Reserves 0.00 4TS057 Franklin Taylor '52 Athletic Schol 580000 Budgeted Use of Reserves 0.00 4TS058 Norris A. Browne '55 Football Schol 580000 Budgeted Use of Reserves 0.00 4TS059 UNH Wildcat Hockey Alumni Scholarsh 580000 Budgeted Use of Reserves 0.00 4TS060 Wildcat Fan Gratitude Fund 580000 Budgeted Use of Reserves 0.00 4TS061 UNH Nordic Ski Team Scholarship 580000 Budgeted Use of Reserves 0.00 4TS062 John & Catherine Goegel Scholarship 580000 Budgeted Use of Reserves 0.00 4TS063 Jim & Julie Hatch Basketball Schol. 580000 Budgeted Use of Reserves 0.00 4TS065 David M. Paul Family Scholarship 580000 Budgeted Use of Reserves 0.00 4TS067 Barbara B. Peyser '50 Athletic Scho 580000 Budgeted Use of Reserves 0.00 4TS068 UNH Women's Lacrosse Scholarship 580000 Budgeted Use of Reserves 0.00 580000 0.00 4TS069 John Smith'50 Endowed Fund - Hockey Budgeted Use of Reserves 4TS070 Otis Family Athletic Scholarshin 580000 0.00 Budgeted Use of Reserves 4TS072 K & R Sandler Athletic Scholarshin 580000 Budgeted Use of Reserves 0.00 4TS073 Service Credit Union Wildcat Schol 580000 Budgeted Use of Reserves 0.00 4TS074 Fitzgerald & Gross Academic Excell 580000 Budgeted Use of Reserves 0.00 Matthew J. Witkos '89 Soccer Schol 580000 0.00 4TS075 Budgeted Use of Reserves Tad Ackman & Robin Gorsky Schl 580000 0.00 4TU001 Budgeted Use of Reserves 4TU002 Jovce Hiller Kinesiology Scholarshi 580000 0.00 Budgeted Use of Reserves 4TU003 Coe-Hall Fund 580000 0.00 Budgeted Use of Reserves 4TU004 Mid-Atlantic Region Chapter Sc 580000 Budgeted Use of Reserves 0.00 4TU005 Minigan Family Scholarship 580000 Budgeted Use of Reserves 0.00 580000 4TU006 James Trainor Memorial Scholarship Budgeted Use of Reserves 0.00 4TU007 Pickett Family Scholarship Fund 580000 0.00 Budgeted Use of Reserves 4TU008 Class of 1958 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 4TU009 Roger Bougie '56 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 4TU010 Class of 1956 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00

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Budgeted Use of Reserves

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TU044 4TU045	UNH Foundation Scholarship Fund Jane & Lincoln Colby Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU045	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065 4TU066	K. McKinnon '62 Athletics Schol. Michael Riley Memorial Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087 4TU088	Joseph & Susan Garofoli Scholarship Carl Sherman Batchelder Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU088	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activi
	Other Non-Operating Revenue					
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.0
***Total C05	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.0
10FOEXP -	UNHF Other non-operating expense					
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.0
***Total C10	FOEXP - UNHF Other non-operating expense			0.00	0.00	0.0
20ENDGF -	Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	0.0
1TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.
TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	(6.
TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,753.
TA004	Class of 1948 50th Endowment	540000	Private Gifts	56,859.67	0.00	0.
TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	0.00	1,100.
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	200.00	0.00	1,350.
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	2,600.00	0.00	0.
4TA009	Burns, Kathy H Scholarship Fnd	540000	Private Gifts	0.00	(2,057.20)	(2,057.)
4TA009	Burns, Kathy H Scholarship Fnd	540200	UNHF Gifts Transfer	0.00	691,036.34	691,036.
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	180.00	135.00	640.
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.
1TA014	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,500.
4TA017	Chair in Humanities	540200	UNHF Gifts Transfer	0.00	0.00	2,000.
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.
1TA021		540200		0.00	0.00	500.
4TA022	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	1,000.
1TA023	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.
4TA029	Dorothy P Oneil Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.
4TA033 4TA044	•	540200 540200	UNHF Gifts Transfer	0.00		0.
	Endow for Internatl Studies Karen Harrower Undergrad Rsrch	540200 540200	UNHF Gifts Transfer		0.00	
4TA049	0			800.00	1,000.00	2,550.
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	6,000. 5,000
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	3,125.00	0.00	100.
TA057	Galanes Endowed Scholarship	540000	Private Gifts	(62.58)	0.00	0.
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	1,061.12	691.90	1,041.
TA061	Terragni Family Scholarship Fund	540000	Private Gifts	0.00	10.80	10.
TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	3,117.80	3,117.
TA063	Rand Undergraduate Research Fund	540000	Private Gifts	0.00	0.00	0.
	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,000
	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000
1TA064		540200	UNHF Gifts Transfer	130.00	120.00	320.
TA064	Robert G. LeBlanc Memorial Fund					
1TA064 1TA065 1TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	500.00	1,000
4TA063 4TA064 4TA065 4TA066 4TA071 4TA072				0.00 0.00 2,500.00	500.00 0.00 0.00	1,000. 1,541. 0.

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	10,000,000.00	400,000.00	400,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	(338.81)	0.00	53.37
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	54,531.00	0.00	49,800.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	350.00	1,550.00	12,302.40
4TA088	The Thomas W. Haas Professorship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	4,266.70	4,191.70	12,025.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	50,000.00	200,000.00	200,000.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	2,500.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	10.00	10.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,500.00	1,000.00	1,000.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	(53.72)	(53.72)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,114.40	20,798.57
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00 0.00	0.00
4TB035 4TB036	The Bean Endowed Fund	540200 540200	UNHF Gifts Transfer	0.00 0.00	0.00	10,000.00 25,000.00
4TB030 4TB037	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	0.00	45,000.00	90,000.00
4TE037 4TC005	Fred Schmidt '52 Scholarship Fund Class of 58 Endowed Music Fnd	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	45,000.00	500.00
4TC005	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	100.00	0.00	5,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.00	120.00	820.00
4TC010	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	1,380.00	1,520.00	2,180.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	13,500.00	0.00	250.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	3,333.00	1,600.00	8,058.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	(500.00)	500.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	7,500.00	5,000.00	5,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	50.00	50.00	200.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	16,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	0.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	950.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	2,500.00	2,000.00	5,200.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	169.84	2,315.63
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	875.00	0.00	5,000.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TC059	Balderacchi Study of Art in Italy	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC061	Peters Professorship in Education	540200	UNHF Gifts Transfer	0.00	0.00	375,000.00

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts	540000		0.00	0.00	40,000,00
4TC062 4TC064	McLean Fund - Journalism Excellence	540200 540000	UNHF Gifts Transfer	0.00 0.00	0.00 0.00	40,000.00
4TC064	RGSCP Fund RGSCP Fund	811021	Private Gifts NonMand Tran In-Endow & Similar	0.00	0.00	0.00 0.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	0.00	(428.36)
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	(500.00)	0.00	101,755.79
4TC073	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	100,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	27,385.00	27,585.00
4TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	100.00	200.00
4TD005	Alexander & Allison Amell Mem	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	350.00	0.00	(450.00)
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	2,800.00
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	(1,000.00)	0.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	2,500.00	7,500.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	100,000.00	200,000.00	200,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	11,500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	1,300.00	900.00	8,900.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	0.00	25,000.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
4TD039	James D Morrison Early Career Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(110.24)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	4,200.00	14,146.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	40,000.00	20,000.00	20,000.00
4TD048	Prof. James M.E. Harper Fellowship	540000	Private Gifts	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	700.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	540000	Private Gifts	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD051 4TD052	Lambert Chemistry Fellowship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	101,064.28 100,000.00
4TD052 4TD053	Dinesh Thakur Schol-Bioengineering Christopher Kelley Memorial Schol.	540200 540200	UNHF Gifts Transfer	0.00	0.00	33,000.00
4TD055 4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	100,000.00	0.00	100,000.00
4TD054	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD055	Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer	100,100.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	5,253.37
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	420.00	0.00	1,225.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	0.00	0.00	535.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	0.00	535.00
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	0.00	0.00	535.00
4TE015	Jude Blake '77 Schol-Business Admin	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	1,100.00	2,860.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,250.00
4TE027	Dougherty Lectures in Hospitality	540000	Private Gifts	0.00	0.00	(597.56)
4TE027	Dougherty Lectures in Hospitality	540200	UNHF Gifts Transfer	0.00	0.00	15,030.00
4TE028	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	35,140.80
4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00

As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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D20ENDGF -	Endowment and similar gifts					<u>·</u> _
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	200.00	0.00	1,000.00
4TF023	John Smith '50 Northeast Passage Fn	540000	Private Gifts	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TF026	Dinesh Thakur Schl-Health Analytics	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	46.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	10,300.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(54.28)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,150.00	3,407.31
4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TG027	RGSCP Fund for St. Anselm College	540000	Private Gifts	30,964.91	0.00	367,964.87
4TG027	RGSCP Fund for St. Anselm College	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TGGEN 4TH412	BUDGET ONLY True Endow Unrest UNHF Baer Family Patent Schol Endowmt Fd	540200 540205	UNHF Gifts Transfer UNH Law Gifts Revenue	0.00 0.00	0.00 0.00	0.00 250.00
4TH412 4TH413	Stanley M. Brown Scholarship Fund	540205	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540000 540000	Private Gifts	0.00	400.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	400.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	0.00	2,515.00
4TH416	Winnie McLaughlin Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	389.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	540205	UNH Law Gifts Revenue	0.00	0.00	1,000.00
4TH418	Robert J. O'Connell Scholarship Fd	540000	Private Gifts	0.00	4,200.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540205	UNH Law Gifts Revenue	0.00	0.00	27,200.00
4TH419	Doris M. Rapee Memorial Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	100.00
4TH424	Douglas Wood Chairman's Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	30,885.62
4TH442	Elder Law&Patient Rights Endowmt Fd	540000	Private Gifts	0.00	150.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	390.00
4TH443	Robert M. Viles Fellowship Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	392.21
4TH461	Nedved Commencement Award Endow Fd	540000	Private Gifts	0.00	2,000.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	2,500.00
4TH473	Phillips Green Defender Endowmnt Fd	540000	Private Gifts	0.00	1,400.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	800.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	1,400.00
4TH474	Bill Phinney Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	540205	UNH Law Gifts Revenue	0.00	0.00	2,000.00
4TH475 4TH481	Wayne B. Hersher Graduation Award Morton E. Goulder Endowed Chair Fd	540205	UNH Law Gifts Revenue Private Gifts	0.00	0.00	15,000.00
4TH48T 4TH520	UNHL Operations True Endowment Fund	540000 540200	UNHF Gifts Transfer	0.00 351.22	0.00 0.00	0.00 0.00
4TH320 4THADJ	UNHE UNH Law True Endow fund adj	540200	Private Gifts	0.00	0.00	0.00
4THADJ 4TJ001	•			0.00		
4TL003	Donald F Harley Scholarship Fund Class of 1955 Dimond Library Endow	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00 0.00	1,000.00 50.00
4TL003 4TL004	E Ruth Buxton Stephenson Fund	540200 540200	UNHF Gifts Transfer	0.00	0.00	540.00
4TL004 4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TL005	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	9,000.00	0.00	1,500.00
4TL012	Cohen Fund for Collection Developmet	540000	Private Gifts	0.00	0.00	0.00
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As of Fiscal Year 2015 Fiscal Period 05

						2014 Final Activity
DAAFNDOF				2015 YTD Activity	2014 YID Activity	2014 Final Activity
4TL012	Endowment and similar gifts	014024	NorMond Tran In Endour & Cimilar	0.00	0.00	0.00
4TL012 4TL013	Cohen Fund for Collection Develpmnt Proper Fund for Special Collections	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	0.00	0.00 138,000.00
4TR005	Jean + Carmen Ragonese Fund	540200	UNHF Gifts Transfer	1,025.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS013	William Holleman Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS028	James & Elsa Callahan Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	150.00	860.00	1,140.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50.00	100.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	1,000.00	200.00	200.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	250.00	10,250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,250.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	88,800.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	1,000.00	400.00	2,255.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	0.00	5,000.00	9,000.00
4TS047	Winslow & June Macdonald Football S	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	1,200.00	1,022.00	1,597.00
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(64.60)	(55.63)	(55.63)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	755.00	1,723.60	6,723.60
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	1,800.00	900.00	3,450.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(92.32)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,355.97
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	200.00	0.00	750.00
4TS058	Norris A. Browne '55 Football Schol UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS059 4TS060	Wildcat Fan Gratitude Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 625.00	5,000.00 625.00
4TS060 4TS061				0.00		
4TS062	UNH Nordic Ski Team Scholarship John & Catherine Goegel Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	7,500.00	0.00 0.00	10,000.00 0.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TS065	David M. Paul Family Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540000	Private Gifts	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TS069	John Smith'50 Endowed Fund - Hockey	540000	Private Gifts	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	2,000.00	1,850.00	1,850.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS072	K & R Sandler Athletic Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	5,000.00	5,000.00
4TS073	Service Credit Union Wildcat Schol	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	540000	Private Gifts	0.00	0.00	(146.46)
4TS075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	0.00	0.00	15,370.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	540200	UNHF Gifts Transfer	11,000.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	811021	NonMand Tran In-Endow & Similar	37,500.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TU003	Coe-Hall Fund	811021	NonMand Tran In-Endow & Similar	0.00	60,997.79	60,997.79
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	(500.00)	500.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	200.00	150.00	150.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	12,500.00	12,500.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	3,105.00	100.00	2,100.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	56,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540000	Private Gifts	0.00	0.00	44.63
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	10,000.00	0.00	20,200.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,500.00
4TU022	70's Decade Alumni Scholarship Fund	540000	Private Gifts	0.00	7,600.60	7,600.60
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	3,000.00	2,000.00	2,000.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	5,150.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	0.00	225.00	800.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	540000	Private Gifts	0.00	0.00	(65.89)
4TU029	John '54 & Anne '56 Boehle Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	4,328.20
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	4,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	5,000.00	3,500.00	8,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	15,000.00	10,000.00	25,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	10,800.00	11,143.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	0.00	5,500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	2,000.00
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	0.00	(128.29)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	4,718.98	9,931.75
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	2,500.00	0.00	1,250.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	3,000.00	8,000.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	4,700.00	3,500.00	10,500.00
4TU061	Thomas E. Callahan '62 Family Fund	540000	Private Gifts	0.00	0.00	(68.43)
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,114.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	0.00	(124.60)	(124.60)
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,631.54	25,631.54
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	169.20
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU073	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts MBA Class of 1987 Scholarship Fund	540000	UNHF Gifts Transfer	10,000,00	10,000,00	22,000,00
4TU079 4TU080	Ellis-Armstrong Family Scholarship	540200 540200	UNHF Gifts Transfer	10,000.00 0.00	10,000.00 12,500.00	22,000.00 25,000.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU081	Charles & Miriam Nelson Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	(6.00)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,006.80	1,000.00	1,650.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	540000	Private Gifts	0.00	0.00	228.00
4TU087	Joseph & Susan Garofoli Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	51,929.63
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	0.00	46.70	46.70
4TU090	Jeannette & Cedric Ruiter Schlarshp	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	(1,988.37)	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	252,897.56	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	540000	Private Gifts	0.00	0.00	(146.46)
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	15,370.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU096	Angelo & Stewart Volpe Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU097	Ernest J Clarke '59 Art Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	178,496.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	0.00	250.00	835.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	990.00	1,170.00	4,086.00
				0.00	0.00	0.00
	Carroll T Stoddard Fund					0.00
4TX016 ***Total D2 Accounts	Carroll T Stoddard Fund 0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute	540200	UNHF Gifts Transfer	11,343,835.62	2,032,702.84	5,311,714.33
4TX016 ***Total D2 Accounts 4DG170	0ENDGF - Endowment and similar gifts	540200 550 711	Endowment Income Supplies			5,311,714.33 0.00 0.00
+TX016 +**Total D2 Accounts +DG170 +DG170	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated	550	Endowment Income	11,343,835.62	2,032,702.84	0.00
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated	550 711	Endowment Income Supplies	11,343,835.62 0.00 0.00	2,032,702.84 0.00 0.00	0.00 0.00
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG124	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship	550 711 550	Endowment Income Supplies Endowment Income	11,343,835.62 0.00 0.00 0.00	2,032,702.84 0.00 0.00 0.00	0.00 0.00 0.00
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG124 4GGGEN	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College	550 711 550 550	Endowment Income Supplies Endowment Income Endowment Income	11,343,835.62 0.00 0.00 0.00 0.00	2,032,702.84 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG124 4GGGEN 4GGGEN	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF	550 711 550 550 540	Endowment Income Supplies Endowment Income Endowment Income Gifts	11,343,835.62 0.00 0.00 0.00 0.00 0.00	2,032,702.84 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GGGEN 4GGGEN 4GGGEN	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF	550 711 550 550 540 551	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income	11,343,835.62 0.00 0.00 0.00 0.00 0.00 0.00	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
4TX016 Total D2 Accounts 4DG170 4DG170 4GG047 4GG124 4GGGEN 4GGGEN 4GGGEN 4GGGEN	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF	550 711 550 550 540 551 560	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities	11,343,835.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
4TX016 ***Total D2 Accounts 4DG170 4GG047 4GG124 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF	550 711 550 550 540 551 560 580	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves	11,343,835.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF	550 711 550 550 540 551 560 580 710	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel	11,343,835.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF	550 711 550 550 540 551 560 580 710 711	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies	11,343,835.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF Rachel H. Adams	550 711 550 550 540 551 560 580 710 711 552	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments	11,343,835.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG124 4GGGEN 4GGOS 4GGOS 4GGOS 4GGS 4GS 4	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn	550 711 550 550 540 551 560 580 710 711 552 552	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments	11,343,835.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GG047 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GG04 4MG005 4MG006	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell	550 711 550 550 540 551 560 580 710 711 552 552 552	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	11,343,835.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GG047 4GG6EN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GG04 4MG005 4MG006 4MG007	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown	550 711 550 550 551 560 580 710 711 552 552 552 552 552	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	11,343,835.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GG047 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GG04 4MG005 4MG006 4MG007 4MG009	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund	550 711 550 550 551 560 580 710 711 552 552 552 552 552 552 552	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments	11,343,835.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GG047 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GG04 4MG00	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen	550 711 550 550 540 551 560 580 710 711 552 552 552 552 552 552 552 552 552	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments	11,343,835.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GG047 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GG04 4MG00 4MG00 4MG00 4MG00 4MG01 4MG010	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity	550 711 550 550 540 551 560 580 710 711 552 552 552 552 552 552 552 552 552 5	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Investment Income	11,343,835.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GG047 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GG04 4MG002 4MG006 4MG007 4MG009 4MG010 4MG010	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity	550 711 550 550 540 551 560 580 710 711 552 552 552 552 552 552 552 552 552 5	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Investment Income Gain (Loss) on Investments	11,343,835.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GG042 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GG07 4MG000 4MG00 4MG00 4MG010 4MG012	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity	550 711 550 550 540 551 560 580 710 711 552 552 552 552 552 552 552 552 552 5	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies	11,343,835.62 0.00 0.0	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GG047 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GG00 4MG000 4MG000 4MG000 4MG010 4MG010 4MG012 4MG014	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity	550 711 550 550 540 551 560 580 710 711 552 552 552 552 552 552 552 552 552 5	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments	11,343,835.62 0.00 0.0	2,032,702.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ATX016 Accounts ADG170 4DG170 4DG170 4GG047 4GG047 4GG624 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GG00 4MG000 4MG000 4MG000 4MG000 4MG010 4MG010 4MG012 4MG015	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	550 711 550 540 551 560 580 710 711 552 552 552 552 552 552 552 552 552 5	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments Supplies Gain (Loss) on Investments Gain (Loss) on Investments Supplies Gain (Loss) on Investments Gain (Loss) on Investments	11,343,835.62 0.00 0.0	2,032,702.84 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GG624 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GG00 4MG002 4MG002 4MG000 4MG000 4MG000 4MG010 4MG010 4MG012 4MG014 4MG015 4MG016	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust	550 711 550 540 551 560 580 710 711 552 552 552 552 552 552 552 552 552 5	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments Gain (Loss) on Investments	11,343,835.62 0.00 0.0	2,032,702.84 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GG624 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GG00 4MG002 4MG002 4MG000 4MG000 4MG000 4MG010 4MG010 4MG012 4MG014 4MG015 4MG018	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity	550 711 550 540 551 560 580 710 711 552 552 552 552 552 552 552 552 552 5	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments Supplies Gain (Loss) on Investments Gain (Loss) on Investments	11,343,835.62 0.00 0.0	2,032,702.84 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ATX016 ACCOUNTS ADG170 4DG170 4DG170 4GG047 4GG047 4GG6EN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GG00 4MG002 4MG000 4MG000 4MG000 4MG000 4MG010 4MG00	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust	550 711 550 540 551 560 580 710 711 552 552 552 552 552 552 552 552 552 5	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments Gain (Loss) on Investments	11,343,835.62 0.00 0.0	2,032,702.84 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GG6EN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GG00 4MG002 4MG002 4MG000 4MG000 4MG010 4MG010 4MG010 4MG010 4MG012 4MG014 4MG015 4MG018 4MG020 4MG023	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr.	550 711 550 540 551 560 580 710 711 552 552 552 552 552 552 552 552 552 5	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments Gain (Loss) on Investments	11,343,835.62 0.00	2,032,702.84 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GG624 4GG6EN 4GG6EN 4GG6EN 4GG6EN 4GG6EN 4GG6EN 4GG6EN 4GG6EN 4GG6EN 4GG6EN 4GG00 4MG002 4MG002 4MG000 4MG000 4MG010 4MG010 4MG010 4MG010 4MG010 4MG012 4MG015 4MG016 4MG018 4MG023 4MG026	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	550 711 550 540 551 560 580 710 711 552 552 552 552 552 552 552 552 552 5	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments Gain (Loss) on Investments	11,343,835.62 0.00	2,032,702.84 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2 Accounts 4DG170 4DG170 4GG047 4GG047 4GG624 4GG6EN 4GG6EN 4GG6EN 4GG6EN 4GG6EN 4GG6EN 4GG6GEN 4GG6GEN 4GG00 4MG002 4MG002 4MG000 4MG000 4MG000 4MG010 4MG010 4MG010 4MG010 4MG010 4MG010 4MG010 4MG010 4MG010 4MG010 4MG012 4MG016 4MG012 4MG016 4MG020 4MG023 4MG026 4MG027	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Budget & Antio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust	550 711 550 540 551 560 580 710 711 552 552 552 552 552 552 552 552 552 5	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments Gain (Loss) on Investments	11,343,835.62 0.00	2,032,702.84 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TX016 ***Total D2	0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF Budget & Antic Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust	550 711 550 540 551 560 580 710 711 552 552 552 552 552 552 552 552 552 5	Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Gain (Loss) on Investments Supplies Gain (Loss) on Investments Gain (Loss) on Investments	11,343,835.62 0.00	2,032,702.84 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552		0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II Rauline Caldenwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107 4MG108	Pauline Calderwood Gift Annuity II	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG108 4MG109	Margery Byers Gift Annuity Peter Garry Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
501 Divit		552	Can (Loss) on Investments	0.00	0.00	0.00

4TA034

4TA035

Peterson Carsey Endow Scholar

Ralph & Aline Parker Endowment

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

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

0.00

0.00

0.00

0.00

0.00

0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dev Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021 4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022		552	Gain (Loss) on Investments	0.00	0.00	0.00
	Terry-Seiler-Verrette Fund					
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036 4TC037	Michael DePorte Memorial Schol Dawkins Prize in Creative Writing	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC037 4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006 4TD007	Michael + Bea Dalton Scholar Dr A.f. Daggett Endowed Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD007	George F. & Lina C. Fisher	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034 4TD035	Michael S. Blanchette Karen Von Damm Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
712000		552		0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute					
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD050 4TD052	J Smith '50 CEPS Student Project Fu Dinesh Thakur Schol-Bioengineering	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00		0.00
4TE001 4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TE002 4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE000	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE000	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE000	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006 4TG007	Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TG007 4TG008	Charles and Nancy Clough Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TG008 4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419 4TH422	Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd	580 552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TS048 4TS049	Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552		0.00	0.00	0.00
4TS050	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute					
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037 4TU038	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	UNH Foundation Scholarship Fund	552		0.00		0.00
4TU044 4TU045	•	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TU045	Jane & Lincoln Colby Scholarship Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TU048	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Accounts Not Coded to Afsrecna Attribute	002		0.00	0.00	0.00
iotai - /				0.00	0.00	0.00
**Net Abov	e Line			12,909,583.74	4,755,718.56	26,075,107.84
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(41,617.95)
4QH500	UNHL Operations Quasi Endow Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(1,088,463.43)
4QH511	Rudman Center Quasi Endowment Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(84,401.39)
***Total B6	0FNTRN - UNHF Non-mandatory transfers			0.00	0.00	(1,214,482.77)
****						(4 04 4 400 ==)
**Net Belov	v Line			0.00	0.00	(1,214,482.77)
**Net Total				13,090.22	933,377.43	(1,059,088.58)
**Net Total	University of New Hampshire Foundation, Inc.			12,896,493.52	3,822,341.13	25,919,713.65

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

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

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

2015 YTD Activity	2014 YTD Activity	2014 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT - I	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	75.53	328,686.08	48,186.08
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG308	Unrestricted Bequests	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540095	Plant and cap equip gifts offset	(25,000.00)	(25,000.00)	(130,000.00)
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	(75,000.00)	(75,000.00)	(75,000.00)
4GG012	UNHF Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	13,464.99	18,052.64	68,479.22
4GG026	Life Insurance CSV	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	2,577,354.36
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	169,000.00	0.00	229,254.30
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	(923.00)	136,000.00	212,279.83
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	(30,420.00)	0.00	(812,257.00)
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(137,500.00)	(5,000.00)	(5,000.00)
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	0.00	(50,000.00)	(50,000.00)
4GG087	Engagement Fundraising	540020	Gifts-Fundraising	0.00	0.00	1,000.00
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	5,000.00	0.00	5,315.83
4GG120	New Business Building Gift Challeng	540000	Private Gifts	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	162,000.00	255,211.20	1,522,621.20
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	25,000.00	50,000.00	670,605.00
4GG123	Granite Edge Consulting Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	(1,463.11)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	186,974.55	0.00	1,205,217.36
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540095	Plant and cap equip gifts offset	25,000.00	25,000.00	130,000.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	1,977,545.52	1,818,534.11	7,824,159.89
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	(866.50)	0.00	455,936.52
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4MG002	Rachel H. Adams	540000	Private Gifts	0.00	0.00	0.00
4MG002	Rachel H. Adams	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG005	Alexander Amell	540000	Private Gifts	0.00	0.00	0.00
4MG005	Alexander Amell	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG009	Barry Cohen	540000	Private Gifts	0.00	0.00	0.00
4MG009	Barry Cohen	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	540000	Private Gifts	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(9,215.97)
4MG074	Daniel A. Raizes Gift Annuity II	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(7,372.48)
4MG079	Daniel A. Raizes Gift Annuity III	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(8,776.15)
4MG096	Daniel Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(9,776.20)
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	(56,859.67)	0.00	0.00
4MG109	Peter Garry Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	4,167.44	4,167.44
4MG111	Jeffrey Diefendorf Gift Annuity	540000	Private Gifts	0.00	0.00	21,278.60
4MG112	John & Leita Everson Gift Annuity	540000	Private Gifts	0.00	0.00	3,257.11
4MG113	Harry & Elinor Lott Gift Annuity	540000	Private Gifts	0.00	0.00	39,959.52
4MG114	Thomas & Hanna Chace Gift Annuity	540000	Private Gifts	0.00	0.00	17,435.55
4MG115	Jonathan Herndon Gift Annuity	540000	Private Gifts	0.00	0.00	72,193.58
4MG116	Carol Cristensen Gift Annuity	540000	Private Gifts	1,465.85	0.00	0.00
4MG117	Robert Christensen Annuity Fund	540000	Private Gifts	1,497.11	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	540200	UNHF Gifts Transfer	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Gifts and Contributions	014.004	NegMand Tree in Federal Obritan	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QU004 4QZ002	Henry & Estelle Hunt Scholarship	8I1021 8I1021	NonMand Tran In-Endow & Similar	0.00 0.00	0.00	53,683.11
4Q2002 4TA058	Rutman Shoals Marine Lab Scholars Paul End. Chair in Dev. Psychology		NonMand Tran In-Endow & Similar NonMand Tran Out-Endow & Similar		0.00	375,000.00
4TA058	, ,	801021 801025		0.00 0.00	0.00 0.00	0.00
	Paul End. Chair in Dev. Psychology	801025	NonMandTran Out-UNHF Endow & Simila			0.00
4TA059 4TA059	Paul Endowed Chair in Space Science	8O1021 8O1025	NonMand Tran Out-Endow & Similar NonMandTran Out-UNHF Endow & Simila	0.00	0.00 0.00	0.00
	Paul Endowed Chair in Space Science 5FGIFT - UNHF Gifts and Contributions	801025		0.00 2,240,454.38	2,480,651.47	0.00 14,428,523.59
10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(103,815.00)	(95,463.00)	(229,107.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,438,320.00	1,148,154.00	2,755,578.00
4DG070	UNH Foundation/Fundraising	769S01	Sys Strategic Initiatives Alloc	0.00	1,000,000.00	1,000,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,241,817.12	1,010,627.01	1,010,627.01
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(340,720.49)	(453,220.49
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	1,108.94	1,108.94
4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
***Total A10	OFSPPT - UNHF Support from UNH			2,576,322.12	2,723,706.46	4,084,986.46
15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	1,885.98	374.38	7,937.74
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	1,500.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	240.00	336.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	89.75	414.26	6,325.27
4GG087	Engagement Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	0.00
4GG087	Engagement Fundraising	570300	Miscellaneous Sources	0.00	(75.00)	1,225.00
4MG002	Rachel H. Adams	551310	Trust Investment Income	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	79.59	80.57	342.85
4MG005	Alexander Amell	551310	Trust Investment Income	0.00	0.00	0.00
4MG006	Frank W. Brown	551310	Trust Investment Income	126.66	128.22	545.60
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	93.07	94.22	400.91
4MG009	Barry Cohen	551310	Trust Investment Income	974.36	987.00	4,198.96
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	133.74	126.13	500.24
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	0.00	33.08	94.28
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	4,947.98	3,127.17	8,037.32
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	225.77	157.40	773.95
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	4,691.30	3,267.70	16,416.68
4MG020	Graesser, Carl F. Jr.	551310	Trust Investment Income	0.00	368.69	(396.83
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	76.61	77.56	330.04
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	126.91	132.71	561.77
4MG029	Philip E. Lord	551310	Trust Investment Income	150.24	152.09	647.18
4MG034	William Machell Annuity	551310	Trust Investment Income	37.25	37.71	160.48
4MG035	Donald O'brien	551310	Trust Investment Income	727.65	736.63	3,134.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	56.45	57.15	243.17
4MG040	Herbert Stebbins	551300	Other Interest Income	405.92	410.93	1,748.60
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	533.06	604.97	3,423.45
4MG043	Priscilla R. Turner	551310	Trust Investment Income	156.22	158.14	672.94
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	119.68	121.16	515.56
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	33.67	32.26	128.81
MG045	Zottu Annuity Paul, John	551310	Trust Investment Income	33.67	32.26	128.8
1MG047 1MG048	Zottu Annuity Paul, John Zottu Annuity Paul, Margaret	551310	Trust Investment Income	33.67	32.26	120.0 128.8
IMG048						444.03
	David Ellis Gift Annuity	551310 551310	Trust Investment Income	112.05 133.36	113.51 95.09	444.03
	John E Garnsey Unitrust	551310	Trust Investment Income	133.36	95.09	4/2./2
4MG050 4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	66.13	66.47	256.44

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A15FINVS -	UNHF Investment income					
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	25.94	25.30	100.34
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	98.65	99.89	390.82
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	18.74	19.05	74.42
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	42.82	43.35	184.47
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	85.65	86.71	368.96
4MG061	David & Constance Chase Gift Annuit	551310 551300	Trust Investment Income	186.80 0.00	188.40	738.16
4MG063 4MG063	Daniel A Raizes Gift Annuity Daniel A Raizes Gift Annuity	551300	Other Interest Income Trust Investment Income	0.00	0.00 24.36	0.00 72.75
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	151.86	152.04	597.30
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	28.21	28.25	115.30
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	34.70	33.98	130.93
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	23.82	23.23	89.80
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	23.89	23.26	92.32
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	19.48	58.19
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	57.12	55.78	221.15
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	14.70	15.48	59.73
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1,880.38	1,904.36	7,450.24
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	23.27	69.34
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	23.77	23.08	91.69
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	381.54	381.02	1,498.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	216.66	211.28	838.11
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	20.48	20.18	79.75
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	217.28	280.96	1,044.71
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	120.60	118.46	468.65
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	285.10	212.46	907.44
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	221.10	217.57	860.19
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	76.04	74.16	296.91
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	27.28	30.66	115.64
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	18.78	18.78	72.91
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	33.47	36.29	138.58
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	18.37	19.00	72.54
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	58.50	59.85	229.72
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	26.48	25.74	101.36
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	25.84	77.17
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	41.86 98.26	42.37 93.34	180.31 371.86
4MG098 4MG099	Col Stanley L King Jr Gift Annuity Pauline Calderwood Gift Annuity	551310 551310	Trust Investment Income Trust Investment Income	403.70	387.34	1,535.30
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	403.70	38.02	1,555.50
4MG100	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	31.70	30.41	120.54
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	119.71	116.67	462.91
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	191.19	178.21	721.07
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	558.62	552.42	2,156.49
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	336.81	321.69	1,278.06
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	316.21	309.39	1,214.26
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	157.57	151.67	600.40
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	31.76	30.16	120.19
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	28.57	28.68	111.64
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	282.07	0.00	817.46
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	27.97	0.00	81.40
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	273.67	0.00	533.34
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	141.85	0.00	135.41
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	813.00	0.00	783.41
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	70.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	71.62	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			24,526.96	19,007.89	90,402.41
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	(0.01)
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,720,628.58	1,343,087.67	1,341,861.89

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4DG170	UNHF Endowment income	550100	Endowmont Income LINIHE	56,339.47	E0 0E2 84	50 052 94
4DG170 4DGGEN	UNHF Internally Designated BUDGET ONLY Other ID UNHF	550100 550100	Endowment Income-UNHF Endowment Income-UNHF	(888,484.01)	50,953.84 (714,520.30)	50,953.84 0.00
4000LN	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,437.05	1,429.57	1,429.56
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	87,813.61	71,283.34	137,355.94
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	3,561,715.08	6,116,758.78	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(44,625.34)	(714.79)	0.00
	DFEINC - UNHF Endowment income			4,494,824.44	6,868,278.11	7,956,991.08
A30FGNLS	- UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG002	Rachel H. Adams	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(43.22)	167.29	889.46
4MG005	Alexander Amell	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(68.77)	266.22	1,415.46
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(50.53)	195.62	1,040.09
4MG009	Barry Cohen	552100	Market Apprec on Investments	(529.07)	2,049.34	10,893.31
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	(1,368.00)	1,211.15	6,818.48
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(5,045.13)	(5,045.13)
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	0.00	(65.22)	(1,108.07)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	296.58	1,631.84
4MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	40,683.97	40,683.97
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(8,248.41)	7,809.42	(984.95)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	3,428.82	6,299.30	23,560.50
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	212,505.08	212,505.08
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(667.83)	1,515.60	4,275.82
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	562.76
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(997.07)	(997.07)
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(15,220.17)	26,056.55	84,034.77
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	4,024.06	4,117.78	16,235.11
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	0.00	151,736.65	151,736.65
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	765.52	438.01
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(41.60)	161.04	856.22
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(813.31)	422.40	802.08
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	546.86	427.85	1,905.66
4MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	0.00	(14,366.57)	(14,366.57)
4MG029	Philip E. Lord	552100	Market Apprec on Investments	(81.58)	315.79	1,679.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(20.23)	78.31	416.34
4MG035	Donald O'brien	552100	Market Apprec on Investments	(395.10)	1,529.48	8,131.94
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(30.65)	118.66	630.88
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(220.41)	853.22	4,536.40
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(2,994.96)	6,574.60	24,164.47
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	213.67	(2,160.01)
4MG041	Philip J Stack Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	6,233.76	6,233.76
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(84.82)	328.36	1,745.82
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(64.99)	251.57	1,337.54
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(147.89)	518.49	1,767.83
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	(4,386.26)	(4,386.26)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	(147.90)	518.49	1,767.84
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	(5,770.10)	(5,770.10)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	(147.89)	518.48	1,767.81
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	(5,409.27)	(5,409.27)
4MG048	David Ellis Gift Annuity	552400	Market Apprec on Investments	(499.17)	(5,409.27)	(5,409.27) 6,203.70
4MG049	David Ellis Gift Annuity	552100	Gain/loss on Restated Annuity Liab	(499.17) 0.00	(28,926.20)	(28,926.20)
4MG050	John E Garnsey Unitrust	552400	Market Apprec on Investments	(490.77)	(28,926.20) 759.31	(28,926.20) 2,236.44
4MG050 4MG050		552100	Realized Gain & Loss on Investments	(490.77) 160.64		2,236.44
	John E Garnsey Unitrust				127.33	
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	7,748.73	7,748.73

4MG091 Douglas Blampied Gift Annuity

552100

Market Apprec on Investments

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05 (Excludes UNH LAW)

297.68

1,016.41

(81.50)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
30FGNLS 4MG051	- UNHF gain(loss) on Investments Joyce Hiller Annuity Account	552100	Market Apprec on Investments	(294.02)	(493.63)	3,634.77
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	(3,555.38)	
4MG052	Harry & Marian Bickford Gift Annuit	552400	Market Apprec on Investments	(94.55)	(3,335.36) 345.75	1,163.60
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	394.84	394.84
1MG052	Thomas & Susan Crowther Gift Annuit	552400	Market Apprec on Investments	(114.44)	408.50	1,385.03
4MG053						
	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(4,798.49)	
MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	(439.42)	1,628.87	5,459.34
1MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(20,180.08)	
MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	(83.56)	310.84	1,040.70
MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,898.96)	
MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(23.25)	90.02	478.60
MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	(46.51)	180.03	957.18
MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	(831.22)	3,068.93	10,298.38
MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(7,574.42)	(7,574.42
MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	396.97	1,039.3
MG063	Daniel A Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	6,287.4
MG063	Daniel A Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,338.95)	(4,338.9
MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	(674.47)	2,472.08	8,313.9
MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(39,962.53)	(39,962.5
MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(125.31)	2,034.83	1,544.1
MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(14,240.72)	(14,240.7)
MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(150.57)	538.58	1,823.7
MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(7,702.42)	
MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(103.36)	368.15	1,248.3
MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,962.88)	
MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(105.36)	375.46	1,273.6
MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(4,753.59)	
MG073	•	552400		0.00	(4,733.39) 317.23	(4,733.3
	Daniel A. Raizes Gift Annuity II		Market Apprec on Investments			
MG074	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	0.00	0.00	4,926.9
MG074	Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(2,753.04)	
MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(252.09)	901.01	3,053.6
MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,555.47)	•
MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	(66.15)	255.01	844.7
MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,617.68)	•
MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(8,376.27)	31,054.75	104,078.8
MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(68,462.12)	(68,462.1
MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	0.00	380.46	993.7
MG079	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	0.00	0.00	6,742.6
MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(3,946.50)	(3,946.5
MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	(104.75)	372.18	1,263.7
MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,892.61)	(3,892.6
MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(1,693.47)	6,191.14	20,837.6
MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	22,391.55	22,391.5
MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(955.88)	3,411.55	11,567.5
MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(42,021.11)	(42,021.1
MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(90.60)	326.74	1,104.3
MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,717.82)	
MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	(1,312.27)	4,545.36	14,545.0
MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	(44,116.70)	
MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	(533.05)	1,916.40	6,483.3
MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	(18,629.33)	
MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	(908.16)	3,437.33	12,461.0
MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	(33,463.26)	
MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	(977.70)	3,521.69	11,907.1
MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	(28,826.37)	
MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	(341.18)	1,220.62	4,092.8
/G089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(13,995.02)	(13,995.0
/IG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(124.96)	512.43	1,667.6
/G090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(9,046.26)	(9,046.2
	Dougloo Plampiad Cift Appuity	552100	Markat Approx on Invoctments	(91 50)	207 69	1 016 4

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,151.54)	(2,151.54)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	(151.81)	601.79	1,977.45
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(8,689.26)	(8,689.26)
4MG093 4MG093	Helen Gawron Gift Annuity	552100 552400	Market Apprec on Investments	(79.72) 0.00	301.07	1,022.71
4MG093 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	(253.86)	(2,862.21) 948.43	(2,862.21) 3,226.98
4MG094 4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(253:88)	(7,913.16)	(7,913.16)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	(114.91)	407.87	1,398.95
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,786.98)	(2,786.98)
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	421.01	1,102.37
4MG096	Daniel Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	6,641.44
4MG096	Daniel Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,627.41)	(2,627.41)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(22.73)	87.98	467.77
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	(426.42)	1,479.22	5,092.64
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,928.62)	(1,928.62)
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	(1,751.91)	6,138.34	21,098.51
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(20,248.51)	(20,248.51)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	(173.80)	602.45	2,074.36
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,637.16)	(1,637.16)
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(137.57)	481.84	1,656.27
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,824.81)	(1,824.81)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	(528.07)	1,883.65	6,388.00
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	9,668.35	9,668.35
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	(829.71)	2,824.23	9,790.95
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(12,426.82)	(12,426.82)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	(2,424.20)	8,754.38	29,944.90
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(32,663.48)	(32,663.48)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	(1,461.65)	5,098.02	17,535.80
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(11,173.29)	(11,173.29)
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	(1,372.25)	4,903.07	16,799.66
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(19,233.47)	(19,233.47)
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	(683.78)	2,452.83	8,301.93
4MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(7,766.67)	(7,766.67)
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	(137.84)	477.92	1,645.53
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(697.01)	(697.01)
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	(126.28)	237.94	1,319.75
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	(1,236.64)	0.00	6,464.90
4MG112 4MG113	John & Leita Everson Gift Annuity Harry & Elinor Lott Gift Annuity	552100 552100	Market Apprec on Investments	(122.94)	0.00 0.00	651.21 3.930.65
4MG113 4MG114	· , · · · · · · · · · · · · · · · · · ·	552100	Market Apprec on Investments	(1,206.79)	0.00	
4MG114 4MG115	Thomas & Hanna Chace Gift Annuity Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	(622.47) (3,567.93)	0.00	1,522.35 5,989.74
4MG115 4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	(126.76)	0.00	0.00
4MG110 4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	49.43	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	10,943.75
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,940.87)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	8,952.10
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,587.65)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	15,419.79
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,734.70)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	74,182.58
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,156.27)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	2,660.18
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(471.78)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	20,739.98
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,678.23)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	697,202.59
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(153,515.31)
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	3,426.19
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(468.15)

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activit
QG002	- UNHF gain(loss) on Investments J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	16,144.79
QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,863.28
QG002	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	10,665.19
QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,891.47
QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	43,766.24
QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,761.94
QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	15,044.08
QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,668.07
QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	67,576.44
QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,869.50
QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	31,108.9
QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,517.17
QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	73,348.5
QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,008.35
QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	5,206.53
QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(923.38
QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,528.62
QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,867.2
QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,485.3
QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,164.8
QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	6,692.5
QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,186.9)
QZ001	Rutman Shoals Marine Lab Scholars	552200	Market Apprec on Investments	0.00	0.00	(1,100.9.
QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,097.0
T0ADJ	UNHF True Endowment Adjustments	552200		0.00	0.00	(8,097.0
TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	13,041.3
TA001	Baker Fund for Graduate Fellowships	552200	Market Apprec on Investments	0.00	0.00	
TA001	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,312.8 31,948.4
TA002	Brownell Family Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(5,666.0
TA002	George Bergeron Scholarship	552200		0.00	0.00	•
TA003	• • •	552200	Market Apprec on Investments	0.00	0.00	25,245.9
TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,529.3 15,083.9
TA004	Class of 1948 50th Endowment Class of 1948 50th Endowment	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,685.9
TA004		552200		0.00	0.00	•
	Class of 1960 Scholarship Fund Class of 1960 Scholarship Fund		Market Apprec on Investments			18,402.3
TA005		552200	Realized Gain & Loss on Investment	0.00	0.00	(3,262.7
TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	37,341.4
TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,622.5
TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	61,026.3
TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,824.0
TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	6,765.8
TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,199.9
TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	88,479.6
TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,782.2
TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	16,256.2
TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,885.8
TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	30,964.0
TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,491.4
TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	21,160.6
TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,752.8
TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,296.
TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,277.8
TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,722.6
TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,335.4
TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	9,905.
A015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,781.
TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	73,044.4
TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,954.4
TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	217,364.1
TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(38,549.5
TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	504,764.4

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

				2015 YID Activity	2014 YID Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(89,519.92)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	5,465.43
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(969.29)
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	15,105.13
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,678.89)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	26,490.27
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,694.88)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	12,045.70
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,138.40)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	5,797.00
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,037.80)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	5,426.97
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(962.47)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,580.05
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,166.97)
4TA025 4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	44,971.96
4TA020 4TA026		552200		0.00	0.00	
	Ruth Taber Morrell Scholarship		Realized Gain & Loss on Investment			(7,975.77)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,264.36
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,884.48)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	4,434.65
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(786.49)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,502.83
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,123.54)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	7,867.45
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,395.29)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	6,733.13
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,194.12)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	8,637.47
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,531.85)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,732.54
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(974.20)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	18,704.05
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,317.16)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	2,604.30
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(461.87)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	36,083.16
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,399.34)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,202.58
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(567.98)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	13,825.35
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,451.92)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	150,587.70
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,706.71)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	325,645.02
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(57,753.11)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,887.00
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,044.06)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	5,832.68
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,034.43)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,890.33
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(867.30)
4TA043	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	13,671.26
4TA044 4TA044	Endow for Internati Studies	552200				
			Realized Gain & Loss on Investment	0.00	0.00	(2,415.13)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	23,101.10
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,096.98)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,466.05
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,033.50)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	109,722.43
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,459.26)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,562.52

4TA079

Holly Peterson Breeden '73 Scholars

552100

Market Apprec on Investments

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,518.56)
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	0.00	0.00	4,861.19
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(884.02)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	9,501.44
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,743.33)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	4,035.53
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(715.70)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,199.71
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(744.82)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	13,282.73
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,355.69)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	12,557.61
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,228.61)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	24,987.86
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,383.51)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,377.57
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,024.75)
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00 0.00	16,406.00
4TA060	Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00		(2,909.60)
4TA061	0, 1	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	6,104.13
4TA061 4TA062	Terragni Family Scholarship Fund	552200		0.00	0.00 0.00	(1,082.59) 1,010,004.15
4TA062	Carsey Instit/Families&Communities Carsey Instit/Families&Communities	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(179,124.13)
4TA062	Rand Undergraduate Research Fund	552200		0.00	0.00	6,435.90
4TA063	Rand Undergraduate Research Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,200.48)
4TA063	David and Marion Ellis Fund	552200		0.00	0.00	3,318.81
4TA064	David and Marion Ellis Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(598.30)
4TA064	Robert G. LeBlanc Memorial Fund	552200	Market Apprec on Investments	0.00	0.00	5,867.78
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,042.66)
4TA065	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	319,129.45
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(56,609.62)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	289,327.38
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(51,312.18)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	77,533.83
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,750.62)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,526.46
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(802.77)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	65,619.89
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,637.68)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	28,261.38
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,823.63)
4TA072	Beversdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	10,677.61
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,846.65)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	3,347.07
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(593.60)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	4,678.68
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(829.76)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,496.58
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(620.12)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	7,057.08
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,242.11)
4TA070	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	13,923.24
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,469.29)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	11,433.22
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,042.79)
		552200		5.00	0.00	(2,0.2.10)

0.00

0.00

3,937.42

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

				2015 YID Activity	2014 YID Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(698.30)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	835,932.01
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(152,161.76)
4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	3,918.83
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(695.00)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	5,826.01
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,035.96)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,921.53
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,978.01)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	7,239.13
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,284.03)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	24,236.36
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,680.69)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	13,900.87
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,573.72)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	141,741.54
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,137.85)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	32,250.27
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,719.58)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,378.17
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(336.66)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,953.44
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,561.63)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	5,912.87
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.65)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,869.76
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,105.10)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,520.18
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.65)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	10,591.05
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,878.32)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,172.56
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,336.15)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	25,974.09
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,630.84)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	1,728,429.49
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(306,536.46)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	372,796.57
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,115.43)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	372,796.57
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,115.43)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	2,039.86
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(361.77)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	3,692.36
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(654.84)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	5,437.07
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(971.70)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	68,616.13
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,169.06)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,088.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(547.76)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	34,327.58
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,087.99)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	18,285.02
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,247.70)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,270.53
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(757.38)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	6,168.03
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,093.90)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	16,026.78

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,842.35)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,004.70
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,162.01)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	18,717.05
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,319.47)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	4,366.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(774.48)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	77,385.59
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,731.60)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,950.71
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(700.90)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	9,531.09
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,761.99)
4TB027 4TB027	George Frick Fellow for Resource Ec George Frick Fellow for Resource Ec	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	7,588.81 (1,345.87)
4TB027 4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,905.19
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(692.59)
4TB020	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	4,449.03
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.01)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,141.13
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,520.08)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	3,657.87
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(648.72)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,740.27
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,614.19)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	7,370.14
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,307.09)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	153,960.80
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,304.93)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	409.66
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(215.89)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	1,760.89
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(555.00)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,461.56
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,000.52)
4TC001 4TC001	Edmund Miller Art Collection Edmund Miller Art Collection	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	44,191.66
4TC001 4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	(7,837.39) 979.85
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(132.33)
4TC002	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	3,710.02
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(657.97)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	11,166.46
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,973.31)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	24,110.03
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,281.03)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,487.96
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(263.89)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	18,952.36
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,378.14)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	88,358.45
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,670.36)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,163.53
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,698.76)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	2,315.25
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(415.46)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	8,311.15
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,473.98)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,671.51
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,360.54)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	6,945.81

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,231.84)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	9,107.20
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,615.16)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,667.33
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(295.70)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	29,205.75
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,179.64)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,140.39
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(734.30)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	24,155.57
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,283.99)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,335.55
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,655.66)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,994.54
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(709.41)
4TC022 4TC022	Raitt-Wilson Music Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	11,693.27
4TC022 4TC023	Raitt-Wilson Music Scholarship Terry-Seiler-Verrette Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(2,074.78) 168,678.88
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,933.75)
4TC023	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	6,890.94
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,222.11)
4TC024	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	3,162.71
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(563.33)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,923.67
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,208.69)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	7,844.53
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,391.23)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	20,463.17
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,671.45)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	4,241.09
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(752.16)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	5,942.85
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,053.96)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,160.94
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(922.56)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	4,069.80
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(721.78)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	10,477.85
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,858.25)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,232.88
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,992.15)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	3,700.29
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(656.25)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	3,775.50
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(668.65)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	4,987.23
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(884.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	7,942.71
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,408.68)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,916.67
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.77)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,676.50
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,361.45)
4TC041 4TC041	Patricia F. Woodbury Memorial Fund Patricia F. Woodbury Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,681.95 (652.99)
4TC041 4TC042	William & Laura Hooper Endowed Fund	552200	Market Apprec on Investments	0.00	0.00	(652.99) 9,239.90
4TC042 4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,638.70)
4TC042	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	12,384.16
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,351.66)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	2,687.11
			··· PP ····	5.00	2.00	_,

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(476.56)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	51,801.40
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,186.97)
4TC047 4TC047	Carney Resrch-Literacy & Childr Lit	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	10,129.03
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,806.09) 16,469.73
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,920.90)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	4,280.16
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(768.31)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	5,199.43
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(737.43)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,220.68
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.01)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	7,461.01
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,323.21)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	4,323.07
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(652.11)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,185.84
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(938.73)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	3,381.93
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(524.98)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	12,207.08
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,407.63)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	72,611.32
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,999.60)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	9,182.55
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,830.17)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	662,121.10
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(117,427.02)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00 0.00	0.00	411.70
4TC069 4TC070	Daniel Valenza Art Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00	0.00 0.00	(215.93) 4,167.83
4TC070	Koch Family Schol Humanities Koch Family Schol Humanities	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,187.87)
4TC070 4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	18,332.50
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,377.71)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	5,265.52
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(933.84)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,976.84
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(705.06)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	10,440.40
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	11.73	(1,526.95)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	17,935.10
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,190.50)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	13,364.35
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,365.80)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	33,660.74
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,969.73)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	2,436.94
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(432.19)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	20,949.95
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,715.47)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	41,928.40
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,460.23)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,260.24
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(755.55)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	6,674.34
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.69)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	4,466.21
4TD014 4TD015	National Prime Users End Schol	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(792.08) 85,950.84
410013	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	00,900.04

4TD015

4TD016

4TD016

4TD017

4TD017

4TD018

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

(11,799.71)

41,110.09

(7,290.87)

27,452.13

(4,882.96)

16,265.54

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

0.00

0.00

0.00

0.00

0.00

0.00

A30FGNLS - UNHF gain(loss) on Investments John Smith 50 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 Woodward Endowment (CEPS) 552100 Market Apprec on Investments 0.00 Woodward Endowment (CEPS) 552200 Realized Gain & Loss on Investment 0.00 Zocchi, John Endowment 552100 Market Apprec on Investments 0.00 Zocchi, John Endowment 552200 Realized Gain & Loss on Investment 0.00 Richard St Onge Mem Schol Fund 552100 Market Apprec on Investments 0.00 Richard St Onge Mem Schol Fund Realized Gain & Loss on Inve 552200 0 00

4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	16,265.54
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,884.69)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	20,338.54
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,607.04)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	5,861.75
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.58)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	7,960.41
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,472.83)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	5,777.60
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,024.66)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	4,186.64
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(791.04)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,652.21
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(647.72)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,349.21
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,677.63)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	333,205.41
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(59,202.69)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,518.68
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,949.66)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	13,033.27
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,352.30)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,173.97
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(562.90)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	9,632.77
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,749.99)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	6,520.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,156.42)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	32,652.93
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,033.70)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	2,546.85
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(348.00)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,971.87
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,832.61)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	11,203.88
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,987.01)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	4,133.90
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.15)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,003.84
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(570.02)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	89,705.65
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,909.29)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	3,918.47
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(694.94)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	10,458.74
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,939.68)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	5,723.10
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,014.99)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	15,139.79
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,685.53)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,352.73
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,304.01)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	13,869.99
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,459.84)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,330.84
	.		••			

4TE020

4TE021

Joseph '79 & Marcia H Carter Schol

Scott Dionne Grad Fellowship/Acctng

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

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

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

				2015 YID Activity	2014 YID Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,833.42)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	8,264.05
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,317.58)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	37,836.61
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,293.00)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	26,641.86
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,764.37)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	43,804.81
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,617.02)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	4,140.18
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,181.84)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	7,043.55
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,219.98)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	2,531.32
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(736.89)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	4,363.13
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,164.39)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	2,048.29
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,079.43)
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	1,109,984.11
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(196,904.02)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	360,921.18
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(64,009.33)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	237,025.08
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(42,036.37)
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	0.00	0.00	35,404.79
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,279.04)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,483.43
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(263.09)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	12,145.58
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,154.02)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	1,560.54
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(276.76)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,768.20
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,377.69)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	16,397.87
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,927.96)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	38,598.21
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,845.39)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	11,593.26
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,063.71)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	7,723.69
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,377.44)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	11,868.44
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,112.52)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	90,793.44
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(16,102.21)
4TE015 4TE015	Jude Blake '77 Schol-Business Admin	552100 552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	8,032.67
	Jude Blake '77 Schol-Business Admin					(1,187.95)
4TE016 4TE016	Nassikas Fund for Hospitality Educ Nassikas Fund for Hospitality Educ	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,560.05
			Market Apprec on Investments	0.00	0.00	(631.37) 31.031.50
4TE017 4TE017	Rhoda Hogan Endowed Scholarship Fun	552100 552200		0.00	0.00	31,031.50
4TE017 4TE018	Rhoda Hogan Endowed Scholarship Fun	552200 552100	Realized Gain & Loss on Investment			(5,503.43)
4TE018 4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,420.77
4TE018 4TE019	J Bonnie Newman Endowed Scholarship		Realized Gain & Loss on Investment	0.00 0.00	0.00	(961.37) 5.854.36
4TE019 4TE019	Lai Family Foundation Scholarship Lai Family Foundation Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	5,854.36
4TE019 4TE020	Joseph '79 & Marcia H Carter Schol	552200	Market Apprec on Investments	0.00	0.00	(1,038.27) 3,727.02
412020		552100		0.00	0.00	3,121.02

552200

552100

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

0.00

0.00

0.00

(660.99)

4,648.03

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(824.33)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,913.44
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.75)
4TE023 4TE023	James E. Freeman Scholarship Fund James E. Freeman Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	5,913.45 (1,048.75)
4TE023 4TE024	Todd Huntington Crockett Scholarshp	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,048.75)
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,357.96)
4TE024	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,111.53
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(996.74)
4TE027	Dougherty Lectures in Hospitality	552100	Market Apprec on Investments	0.00	0.00	591.24
4TE027	Dougherty Lectures in Hospitality	552200	Realized Gain & Loss on Investment	0.00	0.00	(311.58)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,445.45
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(758.76)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	22,110.91
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,018.45)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,610.47
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(356.69)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	10,968.31
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,945.23)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	49,546.22
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,763.54)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	18,709.14
4TF005 4TF006	Steelman Public Svc Program	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,347.19) 1,835.58
4TF006	Evelyn N Jardine Endowed Schol Evelyn N Jardine Endowed Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(325.54)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,862.76
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,345.31)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	2,902.49
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(514.76)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	2,558.72
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(453.79)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	18,176.83
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,223.66)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	488.60
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(66.76)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	7,073.48
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,254.48)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	7,237.12
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.50)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,110.81
4TF016	Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,615.80)
4TF017 4TF017	Pauline Soukaris Memorial Scholarsh	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,843.20 (681.59)
4TF017 4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	6,308.94
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,167.43)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	9,957.59
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,747.17)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	4,329.76
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(767.99)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	6,524.98
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,182.17)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	9,472.37
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,640.53)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	61,338.23
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,865.30)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	0.00	0.00	1,760.89
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(555.00)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	0.00	0.00	7,043.55
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,219.98)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	94,768.53

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,807.19)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	33,752.00
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,986.40)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	14,553.20
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,681.45)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	40,119.41
4TG007 4TG008	Class of 1953 Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(6,940.51)
4TG008	Charles and Nancy Clough Fund Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	4,912.17 (871.17)
4TG000	Joseph Phalen Fund	552100	Market Apprec on Investments	0.00	0.00	4,193.63
4TG011 4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(742.79)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	7,047.71
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,249.91)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	20,219.98
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,586.01)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	21,099.24
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,741.95)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	32,870.29
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,829.54)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	81,745.07
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,497.48)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	135,514.85
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,452.83)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	40,283.52
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,144.28)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	14,867.15
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,636.69)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	6,784.44
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,203.22)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	5,878.48
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,091.09)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	7,124.89
4TG026 4TG027	David Ellsworth Davis NH Scholarshp	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,263.60)
4TG027 4TG027	RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	281,607.53 (49,943.03)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4,993,867.42
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	20,335.27
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,620.78)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	43,096.16
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,643.10)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	16,446.76
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,916.83)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	17,732.30
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,141.81)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	2,269.64
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(407.95)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	4,066.81
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(721.25)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	11,170.07
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,981.01)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	4,724.28
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(837.85)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	13,976.64
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,478.76)
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library Hood '56 & '59 Endowed Fnd-Library	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	7,500.14
4TL009 4TL010	Murray Library Collections Endowmen	552200	Market Apprec on Investments	0.00	0.00	(1,338.87) 5,736.59
4TL010 4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,013.35)
4TL010	Cohen Fund for Collection Developmet	552100	Market Apprec on Investments	0.00	0.00	21,306.68
4TL012	Cohen Fund for Collection Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,770.70)
				2.00		······································

(Excludes UNH LAW)

				2015 FTD Activity	2014 TTD ACtivity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	5,653.28
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,979.23)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	5,490.13
4TR001	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(973.67)
4TR002 4TR002	ő	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,464,850.98 (259,791.17)
4TR002 4TR003	Hubbard Marine Program Endowed Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,696.43
4TR003	Marine Program Endowment	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TR003 4TR004	Dr. Marjorie A. Parsons Fund	552200	Market Apprec on Investments	0.00	0.00	(478.21) 5,241.44
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(929.57)
4TR004	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	5,797.14
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,028.12)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	25,870.26
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,588.09)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	4,916.65
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.97)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	93,785.52
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,632.85)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	3,204.49
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(568.32)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	6,659.94
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.14)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	20,999.00
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,724.17)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	21,001.93
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,724.69)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	7,327.37
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,299.51)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	701,434.83
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(124,399.39)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	5,726.20
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,015.54)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,812.07
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,804.27)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	19,057.88
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,383.80)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,086.97
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(547.47)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,892.98
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,463.92)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	3,189.15
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(566.08)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	13,827.03
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,452.22)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,456.86
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,273.31)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	13,456.11
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,390.80)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	5,136.64
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(910.98)
4TS015 4TS015	Paul Hobbs Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,708.60
	Paul Hobbs Endowed Scholarship					(657.72)
4TS016 4TS016	Dorothy Hobbs Endowed Fund Dorothy Hobbs Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,708.60
4TS016 4TS017	Robert A. Kullen Memorial Fund	552200	Market Apprec on Investments	0.00	0.00	(657.72) 5,019.85
4TS017 4TS017	Robert A. Kullen Memorial Fund	552100	Realized Gain & Loss on Investment	0.00	0.00	(890.27)
4TS017 4TS018	Bill Knight Endowed Scholarship Fun	552200	Market Apprec on Investments	0.00	0.00	(890.27) 8,417.39
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.71)
4TS010	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	10,145.44
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,799.29)
	· · · · · · · · · · · · · · · · · · ·			0.00	0.00	(.,. 00.20)

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,043.19
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(717.06)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,392.26
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,375.12)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	22,273.00
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,950.11)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	18,781.51
4TS023 4TS024	'98-'99 Men's Hockey Champions End Bill Hinman Endowed Scholarshp	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(3,330.90) 8,061.73
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,429.75)
4TS024 4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	247,459.33
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,886.89)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	116,197.81
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,607.67)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	0.00	0.00	15,213.10
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,698.04)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,238.21
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(929.01)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	5,383.39
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.74)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,130.31
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.25)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,728.31
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,025.38)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	4,126.27
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(731.79)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	4,104.21
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(725.52)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,313.76
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(317.42)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,571.41
4TS037 4TS038	Francis McGrail Endowed Scholarship David Sheen Endowed Hockey Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(278.69) 6,380.94
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.37)
4TS030	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,221.48
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,458.08)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,872.14
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(687.75)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,733.70
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,975.66)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,394.75
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(964.66)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	91,633.79
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,638.90)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	13,164.17
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,355.34)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	7,434.60
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,360.03)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	40,414.39
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,255.19)
4TS047	Winslow & June Macdonald Football S Winslow & June Macdonald Football S	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	7,682.91
4TS047 4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,353.10) 9,632.42
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,529.03)
4TS040	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	4,301.67
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(762.90)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	4,199.56
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(744.79)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	10,220.84
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,861.22)

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	4,425.36
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(650.41)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,315.18
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,428.67)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,902.23
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,288.72)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,401.47
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(527.65)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	4,043.52
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(722.34)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	15,812.86
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,804.41)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	4,276.61
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(807.00)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	8,920.47
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,630.58)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	8,089.70
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.50)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,371.94
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(727.24)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,721.69
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,321.92)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	4,438.80
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.78)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,776.64
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,379.19)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	49,144.41
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,648.71)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,534.45
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,780.01)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	70,104.94
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,989.44)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,213.69
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.71)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,306.63
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(234.49)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	4,988.36
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,140.41)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	3,521.77
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,109.99)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	1,072.28
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(337.96)
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	2,716.23
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(483.31)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	6,822.87
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,210.38) 26,857.94
4TU003 4TU003	Coe-Hall Fund	552100 552200	Market Apprec on Investments	0.00	0.00	-
4TU003 4TU004	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,999.03) 5,748.95
4TU004 4TU004	Mid-Atlantic Region Chapter Sc	552200	Market Apprec on Investments Realized Gain & Loss on Investment			
4TU004 4TU005	Mid-Atlantic Region Chapter Sc Minigan Family Scholarship	552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,024.43) 5,073.96
4TU005	• • •	552200				
4TU005 4TU006	Minigan Family Scholarship James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(907.13) 8,217.18
4TU006	James Trainor Memorial Scholarship	552100	Realized Gain & Loss on Investments	0.00	0.00	
4TU006 4TU007						(1,474.98)
4TU007 4TU007	Pickett Family Scholarship Fund Pickett Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	86,256.04
4TU007 4TU008	Class of 1958 Endowed Scholarship	552200	Market Apprec on Investments	0.00	0.00	(15,297.50) 11,375.41
4TU008	Class of 1958 Endowed Scholarship	552100	Realized Gain & Loss on Investment	0.00	0.00	(1,970.49)
4TU008 4TU009	Roger Bougie '56 Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	17,685.57
4TU009 4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,141.97)
		552200		0.00	0.00	(0,1+1.07)

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,104.36
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,388.16)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,516.18
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,574.54)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,687.63
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,136.90)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	40,410.77
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,180.75)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,346.33
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,480.22)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	24,888.59
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,850.29)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	11,530.02
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,768.56)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,717.25
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,610.10)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	40,233.46
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,135.40)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	3,961.98
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(702.66)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	7,186.98
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,471.15)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,035.77
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,621.74)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,690.93
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(836.07)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,294.41
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(771.84)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,103.22
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(550.36)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,211.87
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,504.20)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	7,623.02
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,351.94)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	3,029.83
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(537.34)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	7,573.30
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,349.86)
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	3,926.75
4TU029 4TU030	John '54 & Anne '56 Boehle Schirshp	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(733.60) 33,705.67
4TU030 4TU030	PBAllen '58 Tau Kappa Epsilon Schol PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00		
4TU030 4TU031	Col John Howard Blewett Scholarship	552200	Market Apprec on Investments	0.00	0.00 0.00	(5,977.70) 6,589.57
4TU031 4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,179.66)
4TU031 4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	7,859.08
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,393.81)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	6,104.55
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.64)
4TU035	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	3,934.23
4TU036	Jay McSharry '90 Diversity Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(697.74)
4TU030 4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	3,690.89
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(654.58)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	7,468.26
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,392.28)
4TU038 4TU039	Hannaway '58 Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	5,744.57
4TU039 4TU039	Hannaway '58 Scholarship Fund Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(925.82)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,667.18
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(650.37)
4TU040 4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,913.44
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.75)
				5.00	0.00	(1,0101.0)

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Todd W. Hansen '86 Memorial Schol.

J. Morgan & Tara Rutman Scholarship

J. Morgan & Tara Rutman Scholarship

Harry A. Schult Scholarship Fund

Harry A. Schult Scholarship Fund

Bradley & Judith Aiken Scholarship

Bradley & Judith Aiken Scholarship

552200

552100

552200

552100

552200

552100

552200

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

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(642.15)

1,848.38

(297.28)

(629.27)

4,268.66

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05 (Excludes UNH LAW)

			2015 YID Activity	2014 YID Activity	2014 Final Activity
UNHF gain(loss) on Investments					
Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	23,962.52
Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,249.75)
Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	6,104.71
Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.67)
UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,166.88
UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,271.05)
Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,691.68
Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,325.40)
Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,476.42
Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(852.74)
Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,470.91
Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(534.29)
Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,017.31
Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(669.35)
Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	4,252.04
Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(643.87)
Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,654.42
Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(648.11)
James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	3,350.53
James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(514.19)
The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,903.91
The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(503.73)
Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,422.65
Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(771.36)
John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,829.30
John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(629.99
The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,447.37
The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(742.25
A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,525.48
A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(492.99)
Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,631.28
Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(644.01)
Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,018.07
Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(505.31)
Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,207.21
Deborah Ann Lada '78 Scholarship	552100	Realized Gain & Loss on Investment	0.00	0.00	
	552200		0.00		(1,225.06)
Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	
Martha R. Stebbins Scholarship Fund		Realized Gain & Loss on Investment	0.00	0.00	(754.96)
Thomas E. Callahan '62 Family Fund Thomas E. Callahan '62 Family Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	3,193.03
Virginia F. Small Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(508.83) 6,922.70
5	552100				
Virginia F. Small Scholarship Fund Cheryl Dickson'63 Athletics Schol.		Realized Gain & Loss on Investment	0.00	0.00	(1,227.94
,	552100	Market Apprec on Investments	0.00	0.00	3,205.52
Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(509.85)
The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,214.18
The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(655.67)
K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	3,726.09
K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(663.24)
Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,463.03
Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(614.17)
M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,903.91
M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(503.73)
Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	3,389.43

A30FGNLS - UNH

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,363.79
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(596.57)
4TU073 4TU073	Richard E. Galway '66 Scholarship Richard E. Galway '66 Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,170.60 (505.08)
4TU073 4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,416.93
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,650.41)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,685.07
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(653.55)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,129.48
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,747.31)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,380.91
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,309.00)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	7,380.91
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,309.00)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,071.26
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,597.98)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,789.36
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(921.76)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,583.55
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,838.35)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	7,056.69
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,250.66)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,584.92
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(649.40)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,585.51
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(479.04)
4TU086 4TU086	Class of 1963 Scholarship Fund Class of 1963 Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	15,045.19 (1,948.89)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,836.16
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,332.77)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	44,311.89
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,682.66)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	10,046.94
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,282.27)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,072.28
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(337.96)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,789.22
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,094.80)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,096.58
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,158.86)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,312.24
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,853.49)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	5,383.44
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.75)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,725.80
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(660.77)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	4,528.32
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(803.10)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	1,579.33
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(280.09)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	466.61
4TX005 4TX006	Paul Carbino 4-H Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(82.75)
41X006 4TX006	Tom Fairchild 4-H Dairy Fund Tom Fairchild 4-H Dairy Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	9,800.21 (1,745.65)
4TX006 4TX007	Carl Hess 4-H Memorial Fund	552200	Market Apprec on Investments	0.00	0.00	(1,745.65) 8,151.29
4TX007 4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,445.63)
4TX007	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	1,578.55
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(279.96)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	17,698.44
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,167.80)

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

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	2,226.48
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(394.87
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	4,013.58
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(711.81
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	620.77
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(110.09
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	855.02
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(151.64
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	350.82
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(62.22
TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	7,276.90
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,290.56
TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	1,773.00
TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(314.45
TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	29,991.88
TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,319.06
TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	6,508.5
TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,154.29
TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	4,268.6
TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(757.0-
TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	4,138.1
TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.9
TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	1,820.0
TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(322.7
TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	40,987.1
	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,269.0
	lana Llubbard Climate Change Ed	EE0100	Markat Annras on Investments	0.00	0.00	200 050 0
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	
4TZ001 4TZ001	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 (60,631.57)	0.00 0.00 30,574.35	286,050.63 (50,731.05 21,978,142.91
	Iona Hubbard Climate Change Ed			0.00	0.00	(50,731.05
4TZ001 4TZ001 ***Total A3	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments			0.00	0.00	(50,731.05 21,978,142.91
4TZ001 4TZ001 ***Total A3 35FYLD - 1 4TGPAY	Iona Hubbard Climate Change Ed 0FGNLS - UNHF gain(loss) on Investments Gains to Support Distribution	552200	Realized Gain & Loss on Investment	0.00 (60,631.57)	0.00 30,574.35	(50,731.05
4TZ001 4TZ001 ***Total A3 35FYLD - 1 4TGPAY 4TGPAY	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00 (60,631.57)	0.00 30,574.35 0.00	(50,731.05 21,978,142.91 2,547,052.21
4TZ001 4TZ001 4TZ01 A3 35FYLD - 1 4TGPAY 4TGPAY 4TGPAY	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00 (60,631.57) 0.00 0.00	0.00 30,574.35 0.00 0.00	(50,731.05 21,978,142.9 2,547,052.2 (7,540,919.63
TZ001 TZ001 **Total A3 35FYLD - 1 TGPAY TGPAY **Total A3	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution	552200	Realized Gain & Loss on Investment	0.00 (60,631.57) 0.00 0.00	0.00 30,574.35 0.00 0.00	(50,731.05 21,978,142.9 2,547,052.2 (7,540,919.63
TZ001 TZ001 **Total A3 35FYLD - TGPAY TGPAY **Total A3	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue	552200 552300 71CZ66	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct	0.00 (60,631.57) 0.00 0.00 0.00	0.00 30,574.35 0.00 0.00 0.00	(50,731.01 21,978,142.9 2,547,052.2 (7,540,919.63 (4,993,867.42
4TZ001 4TZ001 4TTOTALA3 4TGPAY 4TGPAY 4TGPAY 4TGPAY 4TOTALA3 4000THRV 4GG012 4GG050	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding	552200 552300 71CZ66 8I1015	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct	0.00 (60,631.57) 0.00 0.00 0.00	0.00 30,574.35 0.00 0.00 0.00	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4 0.0 0.0
TZ001 TZ001 TZ001 S5FYLD - 1 TGPAY TGPAY TGPAY **Total A3 COTHRV GG012 GG050 GG087	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding UNHF Gifts Holding	552200 552300 71CZ66 811015 811015	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 (60,631.57) 0.00 0.00 0.00 0.00 10,000.00	0.00 30,574.35 0.00 0.00 0.00 0.00	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4 0.0 0.0 41,617.9
4T2001 4T2001 4T70tal A3 3SFYLD - 1 4TGPAY 4TGPAY 4TGPAY 4GG012 4GG050 4GG087 4GGGEN	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising	552200 552300 71CZ66 811015 811015 811015	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds	0.00 (60,631.57) 0.00 0.00 0.00 0.00 10,000.00 0.00	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4) 0.0
ATZ001 ATZ001 ATTOTAL A3 ASFYLD - 1 ATGPAY	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF	552200 552300 71CZ66 811015 811015 811015	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds	0.00 (60,631.57) 0.00 0.00 0.00 0.00 10,000.00 0.00 0.00	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4 0.0 0.0 41,617.9 0.0
ATZ001 ATZ001 ATTOTAL A3 ASFYLD - 1 ATGPAY	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(Ioss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue	552200 552300 71CZ66 811015 811015 811015	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds	0.00 (60,631.57) 0.00 0.00 0.00 0.00 10,000.00 0.00 0.00	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4 0.0 41,617.9 41,617.9
TZ001 TZ001 TZ01 S5FYLD - 1 TGPAY TGPAY TGPAY TGPAY TGPAY TGPAY TGPAY GG012 GG012 GG050 GG087 GGGEN **Total A4 D5FGIFT -	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH	552200 552300 71CZ66 811015 811015 811015 811015	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 (60,631.57) 0.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4 0.0 0.0 41,617.9 0.0
TZ001 TZ001 TZ01 S5FYLD - 1 TGPAY TGPAY TGPAY **Total A3 000THRV GG012 GG050 GG087 GGGEN **Total A4 05FGIFT - DG170	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated	552200 552300 71CZ66 811015 811015 811015 811015 811015 811015	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds	0.00 (60,631.57) 0.00 0.00 0.00 10,000.00 0.00 10,000.00 10,000.00	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4: 0.0 41,617.9 0.0 41,617.9 0.0
TZ001 TZ001 TZ001 **Total A3 35FYLD - 1 TGPAY TGPAY *TOtal A3 400THRV GG012 GG087 GGGEN **Total A4 405FGIFT - DG170 GG012	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding	552200 552300 71CZ66 811015 811015 811015 811015 811015 811015 811015	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds	0.00 (60,631.57) 0.00 0.00 0.00 10,000.00 0.00 10,000.00 10,000.00 (10,000.00 (100,000.00)	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4: 0.0 41,617.9 0.0 41,617.9 0.0 (205,000.0
TZ001 TZ001 **Total A3 45FYLD - 1 TGPAY TGPAY **Total A3 400THRV GG012 GG050 GG087 GGGEN **Total A4 45FGIFT - DG170 GG012 GG050 GG057	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift Holding UNHF Gift Holding UNHF Gift Holding UNHF Gift Holding UNHF Gift Holding UNHF Gift Holding	552200 552300 71CZ66 811015 811015 811015 811015 811015 811015 811015 811080 801080 811080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 (60,631.57) 0.00 0.00 0.00 10,000.00 0.00 10,000.00 10,000.00 (100,000.00 (100,000.00 50,000.00	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4: 0.0 41,617.9 0.0 41,617.9 0.0 (205,000.0 78,550.0
TZ001 TZ001 **Total A3 45FYLD - 1 TGPAY TGPAY **Total A3 400THRV GG012 GG050 GG087 GGGEN **Total A4 45FGIFT - DG170 GG012 GG050 GG057 GG120	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center	552200 552300 71CZ66 811015 811015 811015 811015 811015 811015 811080 801080 811080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 (60,631.57) 0.00 0.00 0.00 10,000.00 0.00 10,000.00 10,000.00 (100,000.00 (100,000.00 (100,000.00 0.00	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4 0.0 41,617.9 0.0 41,617.9 0.0 (205,000.0 78,550.0 0.0 1,522,621.2
TZ001 TZ001 **Total A3 5FYLD - 1 TGPAY TGPAY **Total A3 000THRV GG012 GG050 GG087 GGGEN **Total A4 5FGIFT - DG170 GG012 GG050 GG057 GG120 GG122	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gifts Holding UNHF Gifts Holding UNHF Gifts Holding UNHF Gifts Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng	552200 552300 71CZ66 811015 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 (60,631.57) 0.00 0.00 0.00 10,000.00 0.00 10,000.00 0.00	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4 0.0 41,617.9 0.0 41,617.9 0.0 (205,000.0 78,550.0 0.0
TZ001 TZ001 **Total A3 5FYLD - 1 TGPAY TGPAY **Total A3 00THRV GG012 GG050 GG087 GGGEN **Total A4 5FGIFT - DG170 GG012 GG050 GG057 GG120 GG122 GG125	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center	552200 552300 71CZ66 811015 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 (60,631.57) 0.00 0.00 0.00 0.00 10,000.00 0.00 0.00	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00) 75,000.00 0.00 0.00 25,000.00	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4 0.0 0.0 41,617.9 0.0 41,617.9 0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0 20,000.0
TZ001 TZ001 **Total A3 45FYLD - 1 TGPAY TGPAY **Total A3 400THRV GG012 GG050 GG087 GGGEN **Total A4 45FGIFT - DG170 GG012 GG050 GG057 GG120 GG122 GG125 GGFZZ	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNHF Stadium Project Fund	552200 552300 71CZ66 811015 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 (60,631.57) 0.00 0.00 0.00 0.00 10,000.00 0.00 0.00	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00) 75,000.00 0.00 0.00 25,000.00 0.00	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4 0.0 0.0 41,617.9 0.0 41,617.9 0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0 20,000.0 117.4
TZ001 TZ001 TZ01 *Total A3 5FYLD - 1 TGPAY TGPAY *Total A3 00THRV GG012 GG050 GG087 GGGEN *Total A4 5FGIFT - DG170 GG012 GG050 GG057 GG120 GG122 GG122 GG122 GG125 GGFZZ GGFZZ	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding UNHF Gifts Holding UNHF Gifts Holding UNHF Gifts Holding UNHF Gift tholding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH	552200 71CZ66 811015 811015 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 (60,631.57) 0.00 0.00 0.00 0.00 10,000.00 0.00 0.00	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00) 75,000.00 0.00 0.00 25,000.00 0.00	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4 0.0 0.0 41,617.9 0.0 41,617.9 0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0 20,000.0 117.4 8,409,978.9
TZ001 TZ001 **Total A3 45FYLD - 1 TGPAY TGPAY **Total A3 400THRV GG012 GG050 GG087 GGGEN **Total A4 45FGIFT - DG170 GG012 GG050 GG057 GG120 GG122 GG122 GG125 GGFZZ GGFZZ MG016	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH	552200 71CZ66 811015 811015 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 (60,631.57) 0.00 0.00 0.00 0.00 10,000.00 0.00 0.00	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00) 75,000.00 0.00 0.00 25,000.00 0.00 0.00 0.00	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4 0.0 41,617.9 0.0 41,617.9 0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0
TZ001 TZ001 **Total A3 45FYLD - 1 TGPAY TGPAY **Total A3 400THRV GG012 GG050 GG087 GGGEN **Total A4 45FGIFT - DG170 GG012 GG050	Iona Hubbard Climate Change Ed OFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity	552200 71CZ66 811015 811015 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080 801080 811080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 (60,631.57) 0.00 0.00 0.00 0.00 10,000.00 0.00 0.00	0.00 30,574.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(50,731.0 21,978,142.9 2,547,052.2 (7,540,919.6 (4,993,867.4 0.0 0.0 41,617.9 0.0 41,617.9 0.0 (205,000.0 78,550.0 0,0 1,522,621.2 770,605.0 20,000.0 117.4 8,409,978.9 414.4

B10FPYOT - UNHF Dist to UNH for Endowed Prg

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activit
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
4GG087	Engagement Fundraising	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	450.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	3,561,715.08	6,116,758.78	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
***Total B10	DFPYOT - UNHF Dist to UNH for Endowed Prg			3,561,715.08	6,116,758.78	6,425,839.86
315FSLFR -	UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	940,671.83	968,868.47	2,430,515.07
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	2,376.79	3,555.29	8,843.9
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	737.33	1,763.03	3,446.91
4DG070	UNH Foundation/Fundraising	617BSB	Operating Staff-Stand-By Pay	0.00	0.00	1.60
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	157,779.82	164,757.54	401,869.18
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	1,685.86	4,007.64	32,461.85
4DG070	UNH Foundation/Fundraising	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	1,718.75	1,718.7
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	6,259.85	8,493.51	18,633.5
4DG070	UNH Foundation/Fundraising	61DBHO	Full Time Temp - Overtime	0.00	0.00	116.3 ⁻
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	3,300.00	7,278.00	28,474.9
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	2,152.15	1,100.00	4,015.90
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	103,000.00	28,000.00	49,250.00
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	3,999.08	3,211.86	10,215.2
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	518.46	2,104.31	3,991.30
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RA10	Retirement TIAA-CREF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	9,236.05	3,227.68	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	439,380.71	493,127.29	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	525.81	857.81	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	277.21	611.36	2,391.93
4DG170	UNHF Internally Designated	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG170	UNHF Internally Designated	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	80.00	880.76	1,000.76
4GG087	Engagement Fundraising	61JBHX	Casual - Hourly	0.00	0.00	0.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	6.72	74.00	84.08
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

B30FSUPY - Supplies & Other Oper Expenses

4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	9,861.02	12,271.36	26,501.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	56,022.00	47,452.73	171,662.07
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	713.92	2,628.47
4DG070	UNH Foundation/Fundraising	710215	Foreign Travel-Prof Dev	0.00	264.68	264.68
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	12,009.49	9,767.00	16,805.50
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	150.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	625.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	3,811.16	3,698.33	9,859.01
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	1,066.36	9,434.99
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	81.22	22.80	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	15,204.65	34,791.40	113,249.77
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	3,920.74	923.89	2,016.67
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	0.00	(7.36)
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	1,355.00	6,355.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	4,081.65	2,571.08	7,897.21
4DG070 4DG070	UNH Foundation/Fundraising	713000 713005	Printing & Copying-General	19,034.40 0.00	24,512.58 0.00	61,841.77 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	713005	Printing & Copying-Campus Printing & Copying-Off Campus	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	713030	Postage-General	6,681.04	9,957.02	29,182.75
4DG070 4DG070	UNH Foundation/Fundraising	714000	Postage-General Postage-Labeling	432.38	2,107.27	2,943.27
4DG070	UNH Foundation/Fundraising	714020	Postage-Express Mail	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	0.00	269.95	269.95
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	3,858.60	20,535.87	25,115.98
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	675.49	286.90	1,184.09
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	34,032.25	14,764.44	23,996.05
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	34.75
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	0.00	5.11	5.11
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	19,200.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	72,160.45	176,819.04	374,226.38
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	750.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	400.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	373.45	75.00	98.46
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	12,911.46	12,147.21	28,943.64
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	9,974.85	4,634.02	22,908.10
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	909.54	237.11	337.47
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	755.51	770.48	1,922.86
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	7,029.98	4,667.43	8,689.93
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	30,189.14	66,631.41	148,323.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	11,025.00	1,839.00	3,773.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,925.00	1,925.00	4,660.00
4DG070	UNH Foundation/Fundraising	71B000	Items Resale	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment) Loan Funds Expenditures	0.00 0.00	0.00 0.00	238.48
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	71C200 71C400	Legal Expenses	26,392.50	9,786.47	0.00 32,149.95
4DG070 4DG070	UNH Foundation/Fundraising	71C400	Insurance	20,392.50	0.00	11,252.20
4DG070 4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	26,304.82	24,867.27	41.395.02
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	722305	Other Financial Aid-Scholarships	0.00	3,000.00	0.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	150.00	150.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	27,617.71	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	0.00	20,250.00	48,600.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	1,011.65	2,427.96
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	188.32	698.35	1,676.04
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	(7.00)
4DG170	UNHF Internally Designated	710000	In-State Travel	0.00	0.00	0.00
4DG170	UNHF Internally Designated	710100	Out-of-State Travel	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	459.85	459.85
4DG170	UNHF Internally Designated	713000	Printing & Copying-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716000	Maintenance & Repairs-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716120	Rentals-Property or Room	0.00	12,283.50	12,283.50
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	340.00	340.00
4DG170	UNHF Internally Designated	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

				2015 YID Activity	2014 YID Activity	2014 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
4DG445	Foundation Strategic Initiatives	713000	Printing & Copying-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	717200	Other Professional Services-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,430.00	1,430.00	1,430.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	0.00	0.00
4GG087	Engagement Fundraising	710100	Out-of-State Travel	0.00	0.00	4,045.85
4GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	4,809.80
4GG087	Engagement Fundraising	711000	Purchasing Cards	0.00	0.00	0.00
4GG087	Engagement Fundraising	711100	Supplies-General	82.50	0.00	2,589.89
4GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
4GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	0.00	1,275.18
4GG087	Engagement Fundraising	714000	Postage-General	0.00	0.00	765.06
4GG087	Engagement Fundraising	716120	Rentals-Property or Room	0.00	2,463.63	5,542.63
4GG087	Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	36.84
4GG087	Engagement Fundraising	717106	Finl Services-Epayment CC fees	0.00	(1.43)	18.94
4GG087	Engagement Fundraising	717200	Other Professional Services-General	0.00	300.00	2,338.00
4GG087	Engagement Fundraising	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	1,140.00	1,552.20	26,201.75
4GG123	Granite Edge Consulting Fund	717200	Other Professional Services-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	43,906.80	71,283.34	137,355.94
4MG002	Rachel H. Adams	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG004 4MG004	Ahti E Autio Pooled Income Fn	71CZ00 71CZ67	Other Expenses-Deductions	0.00 37.18	0.00 34.70	0.00 154.03
4MG004	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn	790000	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG004	Alter A Auto Pooled Income Ph Alexander Amell	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Frank W. Brown	730000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	59.17	55.23	245.12
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG000	Richard P Brouillard Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	43.48	40.58	180.12
4MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG009	Barry Cohen	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	455.20	425.13	1,886.48
4MG009	Barry Cohen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	111.28	110.02	433.47
4MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	169.95	1,001.10
4MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	3,512.64	1,692.58	5,142.54
4MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	238.36	969.06
4MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	2,140.53	2,007.62	8,321.47
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	71CZ67	LI&A/Trust Investment Fees	0.00	158.81	0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	35.79	33.41	148.29
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	206.94	223.12	871.00
		110201		200.94	223.12	0/1.

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses	700000	Dudgeted Add to December	0.00	0.00	0.00
4MG027 4MG029	Knee Charitable Remainder Trus Philip E. Lord	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 0.00
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	70.19	65.51	290.77
4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG032	Lois D Mackey	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG034	William Machell Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	17.40	16.24	72.09
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	339.94	317.29	1,408.27
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	26.37	24.62	109.26
MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040	Herbert Stebbins	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	189.64	177.00	785.61
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	1,010.55	334.06	2,555.32
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	72.98	68.12	302.34
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	55.91	52.19	231.64
1MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	28.01	28.14	111.62
MG045 MG047	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 0.00
MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	28.01	28.14	111.62
MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	28.01	28.14	111.62
MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	93.23	99.02	384.88
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	205.91	204.63	820.82
4MG050	John E Garnsey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	55.02	57.99	222.18
4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	17.72	18.56	72.51
4MG052	Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	21.58	22.07	86.97
4MG053	Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	82.08	87.14	338.74
MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	15.59	16.61	64.50
MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	20.01	18.67	82.88
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses	740707	1 10 A /Truch laws stars and Faces	10.01	07.05	405 77
4MG060 4MG060	Daniel McPherson PIF Daniel McPherson PIF	71CZ67 790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	40.01 0.00	37.35 0.00	165.77 0.00
4MG061	David & Constance Chase Gift Annuit	730000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	155.42	164.34	639.81
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	21.25	63.59
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	126.35	132.63	517.70
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	23.47	24.64	100.03
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	28.87	29.65	113.46
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	19.82	20.26	77.80
4MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	19.88	20.29	80.01
4MG073	John O. Everson Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	16.99	50.85
4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	0.00 47.52	0.00 48.66	0.00
4MG075 4MG075	John W. Dodge Gift Annuity John W. Dodge Gift Annuity	71CZ67 790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	47.52	48.66	191.66 0.00
4MG075	Robert S. Parker Gift Annuity	730000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	12.23	13.51	51.78
4MG076	Robert S. Parker Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,564.50	1,661.18	6,457.63
4MG077	Richard & Eliza Stark Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	20.30	60.61
4MG079	Daniel A. Raizes Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	19.78	20.13	79.47
4MG080	Peter & Cynthia Baute Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	317.44	332.37	1,298.58
4MG081	Robert E. Herriott Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	180.27	184.30	726.35
4MG083	Donald McLeod Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	17.04	17.60	69.11
4MG084	Robert Ilgenfritz Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG085 4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00	0.00 245.08	0.00
4MG085 4MG085	Sarah & Samuel Paul Gift Annuity-I	790000		180.78 0.00		906.94
4MG085 4MG086	Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-II	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00 0.00	0.00 0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	LI&A/Trust Investment Fees	100.34	103.33	406.16
4MG086	Sarah & Samuel Paul Gift Annuity-II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	237.20	185.33	784.93
4MG087	Sarah & Samuel Paul Annuity-III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 05 (Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	183.96	189.79	745.50
MG088	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	63.26	64.69	257.31
MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	22.70	26.74	100.26
MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG091 MG091	Douglas Blampied Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions	0.00	0.00	0.00
	Douglas Blampied Gift Annuity		LI&A/Trust Investment Fees	15.63	16.39	63.20
MG091	Douglas Blampied Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG092	Helen B Bruni Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	27.84	31.66	120.16
MG092	Helen B Bruni Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG093	Helen Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	15.29	16.57	62.88
MG093	Helen Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG094	Isobel Parke Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	48.67	52.21	199.13
MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	22.03	22.45	87.82
MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG096	Daniel Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	22.54	67.45
MG096	Daniel Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG097	John C DeWitt Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	19.55	18.25	81.01
MG097	John C DeWitt Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	81.75	81.42	322.24
MG098	Col Stanley L King Jr Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG099	Pauline Calderwood Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	335.88	337.88	1,330.48
MG099	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	33.32	33.16	131.28
MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG101	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.37	26.52	104.45
MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG103	Howard & Beatrice Brown Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	99.60	101.77	401.18
MG103	Howard & Beatrice Brown Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG104	Susan Y. Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	159.07	155.46	624.85
MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	464.78	481.88	1,869.03
MG105	Helen D. Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	280.23	280.62	1,107.55
MG106	David Ellis Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG107	Pauline Calderwood Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	263.09	269.88	1,052.34
	Pauline Calderwood Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG107	•					
MG107 MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG108	Margery Byers Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.43	26.31	104.15
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23.77	25.02	96.76
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	234.68	0.00	707.09
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23.27	0.00	70.41
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	227.70	0.00	455.33
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	118.02	0.00	114.29
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	676.42	0.00	661.22
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	58.24	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	59.59	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
100000						

41010112	John & Leita Everson Gill Annuity	110201	LIGA/ HUST INVESTIGENT FEES	23.27	0.00	70.41
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	227.70	0.00	455.33
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	118.02	0.00	114.29
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	676.42	0.00	661.22
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	58.24	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	59.59	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schirship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020 4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029 4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030 4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031 4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
-17.00Z		,		0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

			(· · · · · · · · ,	2015 YTD Acti	vity 2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA039 4TA040	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve		.00 0.00 .00 0.00	0.00 0.00
4TA040 4TA041	Tyco Scholars Fund Ruth Woodruff Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve		.00 0.00	0.00
4TA041 4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	٥	.00 0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve		.00 0.00 .00 0.00	0.00
4TA061 4TA062	Terragni Family Scholarship Fund	790000 790000	Budgeted Add to Reserve		.00 0.00 .00 0.00	0.00 0.00
4TA062 4TA063	Carsey Instit/Families&Communities Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve		.00 0.00	0.00
4TA003 4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	٥	.00 0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA084 4TA085	Patricia M Flowers '45 Scholarship Fish '58 Student Opportunities Scho	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve		.00 0.00 .00 0.00	0.00 0.00
4TA085 4TA086	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA080 4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TB001 4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TB002	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0	.00 0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0	.00 0.00	0.00

4TC030

4TC031

4TC032

4TC033

4TC034

4TC035

4TC036

4TC037

Center for New England Culture Endo

Michael Kelly Journalism Scholarshi

Gilbert B Davenport Theatre Schol

Donald Murray Visiting Journalist P

Sargent Endowed History Scholarship

Michael DePorte Eng Dept Book Fund

Michael DePorte Memorial Schol

Dawkins Prize in Creative Writing

790000

790000

790000

790000

790000

790000

790000

790000

Budgeted Add to Reserve

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

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

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

4TB009 Olive 4TB010 Edw 4TB011 Hert 4TB012 Aver	olies & Other Oper Expenses er Hubbard Biology Endow vard F. Landry Memorial bert C. "dinty" Moore Fund ery & Erma Rich Memorial Scholshp	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TB010 Edw 4TB011 Herb 4TB012 Aver	vard F. Landry Memorial bert C. "dinty" Moore Fund ry & Erma Rich Memorial Scholshp	790000	0		0.00	0.00
4TB011 Herb 4TB012 Aver	bert C. "dinty" Moore Fund ry & Erma Rich Memorial Scholshp		Budgeted Add to Reserve			
4TB012 Aver	ry & Erma Rich Memorial Scholshp	700000	Budgeted Add to Reserve	0.00	0.00	0.00
		790000	Budgeted Add to Reserve	0.00	0.00	0.00
		790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013 Lou	& Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014 Herb	bert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015 Jack	k and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016 Poor	pre/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017 Zsig	gray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018 Keei	ener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020 Pain	ne Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021 Colle	lege Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022 Mari	ietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023 Edith	th & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024 Dick	kie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025 Thor	ompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	berry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	orge Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	arles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	kins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	ntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	vrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	dys Brooks Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	rley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	nund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	LSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	sie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	ss of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	n C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	am Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	/ Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
•	ma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	nmy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	n T Holden Memorial Fund		•		0.00	
		790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
	e-Hall Deans Scholarship		Budgeted Add to Reserve Budgeted Add to Reserve			
	and and Charlotte Kimball	790000	5	0.00	0.00	0.00
	and Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	ow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	nund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	nur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	erson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	othy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	n Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	tt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	ry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	y H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	veland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	am Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	es Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	lowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029 End	lowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC049 4TC050	Frederick Hyde Hibberd '88 Scholrsh Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD013 4TD014	Ming/Chen Student Support	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014 4TD015	National Prime Users End Schol John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032 4TD034	Hamel Construction Group Scholarshi	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD034	Michael S. Blanchette Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	10.88	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001 4TF002	Marianna R. and John A. Grimes	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF002 4TF003	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003 4TF004	Norman Goroff Social Work Fund England Endowed Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TF004 4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	71CZ00	Other Expenses-Deductions	0.00	0.00	24.81
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025 4TG026	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TL001 4TL002	Edmund Miller Library Fund Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002 4TL003	Class of 47 Endowed Fund Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018 4TS019	Bill Knight Endowed Scholarship Fun	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TS019	Howard Donald Penley Fund Sullivan Football Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00
413020 4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
413023 4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
413024 4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039 4TS040	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TS040 4TS041	Wohlfarth Football Scholarship McLaughlin '35 Hockey Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TS041 4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU014 4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU015	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05 (Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042 4TU043	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU043 4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU044 4TU045	Jane & Lincoln Colby Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TU068 4TU069	Todd W. Hansen '86 Memorial Schol. J. Morgan & Tara Rutman Scholarship	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015 4TX016	Skoglund Endowed 4-H Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
417010	Carroll T Stoddard Fund	190000	Budgeted Add to Reserve	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses	700000				
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018 4TX019	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TX019 4TX020	Marshall 4-H Youth Opportunities Fn Dalrymple Community Outreach Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX020	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021 4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	0FSUPY - Supplies & Other Oper Expenses	730000		480,972.52	619,524.57	1,494,341.53
335FINTR -	Interest on indebtedness					
4MG002	Rachel H. Adams	740500	Interest on Debt	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	84.61	80.50	348.54
4MG005	Alexander Amell	740500	Interest on Debt	0.00	0.00	0.00
4MG006	Frank W. Brown	740500	Interest on Debt	134.63	128.11	554.66
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	98.94	94.13	407.56
4MG009	Barry Cohen	740500	Interest on Debt	1,055.57	1,004.37	4,348.47
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	102.44
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	0.00	0.00	63.13
4MG014	Kv Dey Unitrust	740500	Interest on Debt	0.00	0.00	1,787.03
4MG015	Dickie Family Unitrust	740500	Interest on Debt	0.00	0.00	257.37
4MG016	Ester Eastman Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	0.00	0.00	3,358.84
4MG020	Graesser, Carl F. Jr.	740500	Interest on Debt	0.00	380.20	370.38
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	0.00	0.00	0.00
MG026	Jean V. Korpela	740500	Interest on Debt	81.45	77.50	335.52
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	0.00	0.00	180.26
MG029	Philip E. Lord	740500	Interest on Debt	159.71	151.96	657.94
MG034	William Machell Annuity	740500	Interest on Debt	39.60	37.68	163.15
MG035	Donald O'brien	740500	Interest on Debt	773.53	736.01	3,186.59
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	60.01	57.10	247.21
4MG040	Herbert Stebbins	740500	Interest on Debt	431.51	410.58	1,777.62
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	0.00	0.00	1,477.38
4MG043	Priscilla R. Turner	740500	Interest on Debt	166.07	158.01	684.12
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	127.23	121.06	524.12
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	0.00	0.00	87.03
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	0.00	0.00	99.55
1MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	0.00	0.00	127.73
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	0.00	0.00	911.65
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	0.00	0.00	161.56
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	0.00	188.85
1MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	58.78
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	113.59
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	0.00	0.00	357.45
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	66.02
MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	45.52	43.32	187.54
MG060	Daniel McPherson PIF	740500	Interest on Debt	91.05	86.63	375.08
MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	699.10
MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	651.02
MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	265.18
MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	39.80
MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	117.08
MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	112.56
MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	283.3
MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	66.2
MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	7,887.5
MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	141.74

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B35FINTR -	Interest on indebtedness					
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	1,518.01
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	113.69
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	1,758.64
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	741.05
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	1,331.67
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	1,197.61
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	582.36
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	172.27
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	108.25
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	171.97
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	75.57
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	234.99
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	133.58
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	44.49	42.34	183.30
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	226.13
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	790.94
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	100.84
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	106.45
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	239.57
4MG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	436.99
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	1,463.91
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	1,163.12
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	864.15
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	385.75
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	119.83
4MG110	Richard Brouillard Gift Annuity	740500	Interest on Debt	0.00	0.00	98.79
4MG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	0.00	0.00	782.12
4MG112	John & Leita Everson Gift Annuity	740500	Interest on Debt	0.00	0.00	100.56
4MG113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	0.00	0.00	516.68
4MG114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	0.00	0.00	203.73
4MG115	Jonathan Herndon Gift Annuity	740500	Interest on Debt	0.00	0.00	1,344.80
Total B3	5FINTR - Interest on indebtedness			3,393.92	3,609.50	52,536.64
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG087	Engagement Fundraising	560Z70	Special Events	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG002	Rachel H. Adams	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG005	Alexander Amell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4MG048 4MG049	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG049	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090 4MG091	Helen L Bruni Gift Annuity	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG091 4MG092	Douglas Blampied Gift Annuity Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05 (Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006 4TA007	Paul Caswell & Family Fund Class of 1950 Endowed Scholars	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA007 4TA008	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008 4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009 4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TB013

Lou & Lutza Smith Endowed Fund

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049 4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051 4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052 4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055 4TA054	Joseph Zock Liberal Arts Schol		Budgeted Use of Reserves	0.00	0.00	0.00
		580000	0			0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004 4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005 4TB006	•	580000	-	0.00	0.00	0.00
	J. Raymond Hepler Endowed Fund		Budgeted Use of Reserves			
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00

0.00

0.00

0.00

580000

Budgeted Use of Reserves

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue	500000			0.00	
TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC032		580000	•	0.00		0.00
	Donald Murray Visiting Journalist P		Budgeted Use of Reserves		0.00	
TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05 (Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TC049 4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD013 4TD014	Ming/Chen Student Support National Prime Users End Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD014 4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015 4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035 4TD036	Karen Von Damm Memorial Scholarship CEPS Student Project Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
41D036 4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037 4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD049 4TD050	Joe & Nancy Paterno Endowed Schol. J Smith '50 CEPS Student Project Fu	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TE022 4TE023	Carlton L. Reed Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023 4TE024	James E. Freeman Scholarship Fund Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003 4TG006	UNH Tolerance Program Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
41G006 4TG007	Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
-10007		550000	Dudgeleu Obe of Nebelveb	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Other Non-Operating Revenue					
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018 4TG019	Herman & Lily Kurtz Endowed Robert Warren Perkins Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TG019 4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmet	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001 4TR002	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TR002	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014 4TS015	Gordon K Hill Endowment Paul Hobbs Endowed Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS015	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS010 4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017 4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS040 4TS041	Wohlfarth Football Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041 4TS042	McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS042 4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044 4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045 4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040 4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

			(Excludes ONT EAW)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TA015

Husch International Scholarshp

540200

UNHF Gifts Transfer

0.00

0.00

2,500.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Other Non-Operating Revenue					
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TU078 4TU079	Dr. Filson H Glanz Scholarship-CEPS MBA Class of 1987 Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TU079 4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Coos County 4h Youth Dev Fund		0		0.00	0.00
	,	580000	Budgeted Use of Reserves	0.00		
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
**Total C0	05FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
10FOEXP	- UNHF Other non-operating expense					
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
	10FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	(6.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,753.35
4TA004	Class of 1948 50th Endowment	540000	Private Gifts	56,859.67	0.00	0.00
1TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	0.00	1,100.00
TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	200.00	0.00	1,350.00
TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	2,600.00	0.00	0.00
TA009	Burns, Kathy H Scholarship Fnd	540000	Private Gifts	0.00	(2,057.20)	(2,057.20
TA009	Burns, Kathy H Scholarship Fnd	540200	UNHF Gifts Transfer	0.00	691,036.34	691,036.34
TA010	University Community Scholars	540200	UNHF Gifts Transfer	180.00	135.00	640.00
TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TA013	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
417014	Huseh Internetional Scholarship	540200		0.00	0.00	2 500 00

John T Holden Memorial Fund

Coe-Hall Deans Scholarship

540200

540200

UNHF Gifts Transfer

UNHF Gifts Transfer

4TC012

4TC013

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

				2015 YTD Activi	ty 2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts	5 (0000				
4TA017	Chair in Humanities	540200	UNHF Gifts Transfer	0.0		0.00
4TA021 4TA022	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.0		200.00
TA022	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.0 0.0		500.00 1,000.00
TA023	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.0		2,000.00
TA029	Dorothy P Oneil Endowed Fund	540200	UNHF Gifts Transfer	0.0		10,000.00
TA033	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.0		0.00
TA044	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	800.0		2,550.00
TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.0		6,000.00
TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.0		5,000.00
TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	3,125.0		100.00
TA057	Galanes Endowed Scholarship	540000	Private Gifts	(62.5		0.00
TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	1,061.1		1,041.90
TA061	Terragni Family Scholarship Fund	540000	Private Gifts	0.0		10.80
TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.0		3,117.80
TA063	Rand Undergraduate Research Fund	540000	Private Gifts	0.0		0.00
TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.0		8,000.00
TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.0		1,000.00
TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	130.0		320.00
TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.0		1,000.00
TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.0		1,541.67
TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.0		0.00
TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.0	0.00	0.00
TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.0		1,200.00
TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	10,000,000.0	400,000.00	400,000.00
A083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.0	5,000.00	5,000.00
A084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	(338.8	1) 0.00	53.37
A084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	54,531.0	0.00	49,800.00
FA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.0	0.00	30,000.00
TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	350.0	0 1,550.00	12,302.40
A088	The Thomas W. Haas Professorship	540200	UNHF Gifts Transfer	0.0	0.00	0.00
TA089	Bill & Becky McGee Scholarship	540200	UNHF Gifts Transfer	0.0	0.00	0.00
TA090	Kevin Knarr '91 Scholarship Fund	540200	UNHF Gifts Transfer	25,000.0	0.00	0.00
TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	4,266.7	0 4,191.70	12,025.08
TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	50,000.0	0 200,000.00	200,000.00
TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	10,000.0	0.00	0.00
TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.0	0 1,000.00	2,500.00
TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.0	0 10.00	10.00
TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,500.0	0 1,000.00	1,000.00
TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.0	0.00	500.00
TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.0	0.00	10,000.00
ГВ024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.0	0.00	30,000.00
FB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.0	0.00	1,000.00
TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.0	5,000.00	10,000.00
TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.0	0.00	0.00
TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.0	0 100.00	100.00
TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.0	0 (53.72)	(53.72
TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.0	0 5,114.40	20,798.57
TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	100,000.0	0.00	0.00
TB034	Charles F. Marble Scholarship Fund	540200	UNHF Gifts Transfer	0.0	0.00	0.00
TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.0		10,000.00
TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	0.0		25,000.00
ГВ037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	0.0	45,000.00	90,000.00
TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.0	500.00	500.00
TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.0	0 1,000.00	1,000.00
FC008	Dey Family Fund	540200	UNHF Gifts Transfer	100.0	0.00	5,000.00
TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.0	0 120.00	820.00
TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.0	0.00	500.00
170010	John Tillelden Mensendel Fridd	540000		E 000 0		

5,000.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	1,380.00	1,520.00	2,180.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	13,500.00	0.00	250.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	3,333.00	1,600.00	8,058.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	(500.00)	500.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	7,500.00	5,000.00	5,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	50.00	50.00	200.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	16,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	0.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	950.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	2,500.00	2,000.00	5,200.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	169.84	2,315.63
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	875.00	0.00	5,000.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TC059	Balderacchi Study of Art in Italy	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC061	Peters Professorship in Education	540200	UNHF Gifts Transfer	0.00	0.00	375,000.00
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TC064	RGSCP Fund	540000	Private Gifts	0.00	0.00	0.00
4TC064	RGSCP Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	0.00	(428.36)
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	(500.00)	0.00	101,755.79
4TC073	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	100,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	27,385.00	27,585.00
4TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	100.00	200.00
4TD005	Alexander & Allison Amell Mem	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	350.00	0.00	(450.00)
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	2,800.00
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	(1,000.00)	0.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	2,500.00	7,500.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	100,000.00	200,000.00	200,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	11,500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	1,300.00	900.00	8,900.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	0.00	25,000.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
4TD039	James D Morrison Early Career Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(110.24)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	4,200.00	14,146.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	40,000.00	20,000.00	20,000.00
4TD048	Prof. James M.E. Harper Fellowship	540000	Private Gifts	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	700.00
		= 10000			0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00

4TG007

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4TG025

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

0.00 101,064.28 100,000.00 33,000.00 100,000.00 50,000.00 0.00 5,253.37 1,225.00 250.00 535.00 535.00 535.00 0.00 0.00 0.00 2,860.00 11,250.00 (597.56) 15,030.00 0.00 35,140.80 10,000.00 4,000.00 3,000.00 5,000.00 0.00 250.00 5,000.00 1,000.00 0.00 0.00 25,000.00 100,000.00 100.00 46.00

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

0	20ENDGF -	Endowment and similar gifts				
	4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	0.00
	4TD051	Lambert Chemistry Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00
	4TD052	Dinesh Thakur Schol-Bioengineering	540200	UNHF Gifts Transfer	0.00	0.00
	4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00
	4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	100,000.00	0.00
	4TD055	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer	0.00	0.00
	4TD058	Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer	100,100.00	0.00
	4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00
	4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	420.00	0.00
	4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00
	4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	0.00	0.00
	4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	0.00
	4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	0.00	0.00
	4TE015	Jude Blake '77 Schol-Business Admin	540200	UNHF Gifts Transfer	0.00	0.00
	4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
	4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	0.00
	4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	1,100.00
	4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
	4TE027	Dougherty Lectures in Hospitality	540000	Private Gifts	0.00	0.00
	4TE027	Dougherty Lectures in Hospitality	540200	UNHF Gifts Transfer	0.00	0.00
	4TE028	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00
	4TE028	Daniel A. Raizes Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00
	4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00
	4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	4,000.00
	4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	0.00
	4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00
	4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00
	4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00
	4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00
	4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	200.00	0.00
	4TF023	John Smith '50 Northeast Passage Fn	540000	Private Gifts	0.00	0.00
	4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	0.00
	4TF025	Anna Catherine Clark Schol - CHHS	540200	UNHF Gifts Transfer	0.00	0.00
	4TF026	Dinesh Thakur Schl-Health Analytics	540200	UNHF Gifts Transfer	0.00	0.00
	4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00
	4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00
	4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00

D20ENDGE - Endo nt and simila ~:ft

J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	0.00
Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	1,100.00
J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
Dougherty Lectures in Hospitality	540000	Private Gifts	0.00	0.00
Dougherty Lectures in Hospitality	540200	UNHF Gifts Transfer	0.00	0.00
Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00
Daniel A. Raizes Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00
Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00
England Endowed Fund	540200	UNHF Gifts Transfer	0.00	4,000.00
Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	0.00
Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00
Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00
Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00
Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00
Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	200.00	0.00
John Smith '50 Northeast Passage Fn	540000	Private Gifts	0.00	0.00
John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	0.00
Anna Catherine Clark Schol - CHHS	540200	UNHF Gifts Transfer	0.00	0.00
Dinesh Thakur Schl-Health Analytics	540200	UNHF Gifts Transfer	0.00	0.00
UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00
Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00
Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00
Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00
Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,150.00
Joseph Phalen Fund	540200	UNHF Gifts Transfer	0.00	0.00
Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00
Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	0.00	0.00
Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00
RGSCP Fund for St. Anselm College	540000	Private Gifts	30,964.91	0.00
RGSCP Fund for St. Anselm College	811021	NonMand Tran In-Endow & Similar	0.00	0.00
BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00
Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00
Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00
E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00
Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00
Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	9,000.00	0.00
Cohen Fund for Collection Develpmnt	540000	Private Gifts	0.00	0.00
Cohen Fund for Collection Develpmnt	811021	NonMand Tran In-Endow & Similar	0.00	0.00
Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00
Jean + Carmen Ragonese Fund	540200	UNHF Gifts Transfer	1,025.00	0.00
Bellevance Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00
Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	0.00
Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00
William Holleman Football Sch	540200	UNHF Gifts Transfer	0.00	0.00

4TS018

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 05

(Excludes UNH LAW)

			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Endowment and similar gifts					
Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	400.00
Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
James & Elsa Callahan Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
Tina True Memorial Fund	540200	UNHF Gifts Transfer	150.00	860.00	1,140.00
Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50.00	100.00
David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	1,000.00	200.00	200.00
McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	250.00	10,250.00
James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,250.00
UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	0.00
UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	88,800.00
Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	1,000.00	400.00	2,255.00
Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	0.00	5,000.00	9,000.00
Winslow & June Macdonald Football S	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	1,200.00	1,022.00	1,597.00
Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00

D20ENDGF -

415040	woniiarth Football Scholarship
4TS041	McLaughlin '35 Hockey Scholarship
4TS042	James Boulanger Endowed Fund
4TS043	UNH Ski Team Endowment
4TS043	UNH Ski Team Endowment
4TS044	Robert Trouville '59 Athletic Schol
4TS045	Chandler & Ann Sanborn Football Sch
4TS046	First 500 UNH Football Athletic Fun
4TS047	Winslow & June Macdonald Football S
4TS048	Coach Gerry Friel Basketball Schola
4TS048	Coach Gerry Friel Basketball Schola
4TS051	Joan & Douglas Murphy Football Scho
4TS051	Joan & Douglas Murphy Football Scho
4TS052	Tim Churchard '65 Athletic Scholrsh
4TS053	Bertsch Family Scholarship Fund
4TS053	Bertsch Family Scholarship Fund
4TS054	Paul E. Berton Scholarship Fund
4TS055	Donna Lynne '74 Scholarship Fund
4TS056	William F. Degan Jr. Football Schol
4TS058	Norris A. Browne '55 Football Schol
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS060	Wildcat Fan Gratitude Fund
4TS061	UNH Nordic Ski Team Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS063	Jim & Julie Hatch Basketball Schol.
4TS065	David M. Paul Family Scholarship
4TS067	Barbara B. Peyser '50 Athletic Scho
4TS067	Barbara B. Peyser '50 Athletic Scho
4TS068	UNH Women's Lacrosse Scholarship
4TS069	John Smith'50 Endowed Fund - Hockey
4TS069	John Smith'50 Endowed Fund - Hockey
4TS070	Otis Family Athletic Scholarship
4TS072	K & R Sandler Athletic Scholarship
4TS072	K & R Sandler Athletic Scholarship
4TS073	Service Credit Union Wildcat Schol
4TS074	Fitzgerald & Gross Academic Excell.
4TS075	Matthew J. Witkos '89 Soccer Schol.
4TS075	Matthew J. Witkos '89 Soccer Schol.
4TS077	Robert S. Blood '78 Athletic Schol.
4TS078	Saunders '49 Athletic Scholarship
4TS079	UNH Swimming and Diving Endowment
4TS079	UNH Swimming and Diving Endowment
4TU001	Tad Ackman & Robin Gorsky Schl
4TU002	Joyce Hiller Kinesiology Scholarshi
4TU003	Coe-Hall Fund
4TU004	Mid-Atlantic Region Chapter Sc
4TU005	Minigan Family Scholarship
4TU006	James Trainor Memorial Scholarship
4TU008	Class of 1958 Endowed Scholarship
4TU009	Roger Bougie '56 Scholarship Fund
4TU011	McCaffrey Endowed Scholarship Fund

540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
540200	UNHF Gifts Transfer	150.00	860.00	1,140.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	50.00	100.00
540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
540200	UNHF Gifts Transfer	1,000.00	200.00	200.00
540200	UNHF Gifts Transfer	0.00	250.00	10,250.00
540200	UNHF Gifts Transfer	0.00	1,000.00	1,250.00
540000	Private Gifts	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	88,800.00
540200	UNHF Gifts Transfer	1,000.00	400.00	2,255.00
540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
540200	UNHF Gifts Transfer	0.00	5,000.00	9,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	1,200.00	1,022.00	1,597.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
540000	Private Gifts	(64.60)	(55.63)	(55.63)
540200	UNHF Gifts Transfer	755.00	1,723.60	6,723.60
540200	UNHF Gifts Transfer	1,800.00	900.00	3,450.00
540000	Private Gifts	0.00	0.00	(92.32)
540200	UNHF Gifts Transfer	0.00	0.00	5,355.97
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
540200	UNHF Gifts Transfer	200.00	0.00	750.00
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
540200	UNHF Gifts Transfer	0.00	625.00	625.00
540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
540200	UNHF Gifts Transfer	7,500.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
540200	UNHF Gifts Transfer	0.00	100.00	100.00
540000	Private Gifts	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
540000	Private Gifts	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	2,000.00	1,850.00	1,850.00
540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
811021	NonMand Tran In-Endow & Similar	0.00	5,000.00	5,000.00
540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
540000	Private Gifts	0.00	0.00	(146.46)
540200	UNHF Gifts Transfer	0.00	0.00	15,370.00
540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
540200	UNHF Gifts Transfer	11,000.00	0.00	0.00
540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	37,500.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	200.00
540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
8 1021	NonMand Tran In-Endow & Similar	0.00	60,997.79	60,997.79
540200	UNHF Gifts Transfer	0.00	0.00	500.00
540200	UNHF Gifts Transfer	0.00	(500.00)	500.00
540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
540200 540200	UNHF Gifts Transfer	200.00	150.00	2,500.00
540200 540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
540200 540200	UNHF Gifts Transfer	0.00		
04UZUU		0.00	12,500.00	12,500.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts	5 40000		0.405.00	100.00	0,400,00
TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	3,105.00	100.00	2,100.00
TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00 0.00	0.00	0.00
TU015	Lloyd & Edna Heidgerd Endowed Schol Libbey '79 End. Fund-Sci. Diversity	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00 0.00	50,000.00 56.000.00
TU018	Selma Naccach-Hoff Schol-Liberal Ar	540200 540200	UNHF Gifts Transfer	0.00	0.00	56,000.00
TU020	Takeuchi '48 & Rantala '44 Schlrshp	540000	Private Gifts	0.00	0.00	44.63
TU020	Takeuchi '48 & Rantala '44 Schirshp	540000	UNHF Gifts Transfer	10,000.00	0.00	20,200.00
TU020	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,500.00
TU022	70's Decade Alumni Scholarship Fund	540000	Private Gifts	0.00	7,600.60	7,600.60
TU022	70's Decade Alumni Scholarship Fund	540000	UNHF Gifts Transfer	0.00	0.00	0.00
TU022	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	3,000.00	2,000.00	2,000.00
TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	5,150.00
TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	0.00	225.00	800.00
TU020	John '54 & Anne '56 Boehle Schirshp	540000	Private Gifts	0.00	0.00	(65.89)
TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	4,328.20
TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	4,000.00
TU036	Jay McSharry '90 Diversity Schlishp	540200	UNHF Gifts Transfer	5,000.00	0.00	4,000.00
TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	5,000.00	3,500.00	8,500.00
TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
TU039	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	15,000.00	10,000.00	25,000.00
TU045	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	10,800.00	11,143.00
TU040	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	0.00	5,500.00
TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	
TU048	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00 5,000.00
TU051		540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
	James Page & Amy Sherman Endowment		UNHF Gifts Transfer	0.00		10,000.00
TU052 TU053	The Patrick Family Scholarship Fund	540200 540200	UNHF Gifts Transfer	0.00	5,000.00	2,000.00
TU055	Gay Brookes '61 Scholarship Fund John D. DuRie Family Scholarship	540200	Private Gifts	0.00	1,000.00 0.00	(128.29
TU054	John D. DuRie Family Scholarship	540000	UNHF Gifts Transfer	0.00	4,718.98	9,931.75
TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,718.98	9,931.75
TU055	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	2,500.00	0.00	1,250.00
TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	3,000.00	8,000.00
			Private Gifts			
TU059	Deborah Ann Lada '78 Scholarship Deborah Ann Lada '78 Scholarship	540000		0.00 0.00	0.00	0.00
TU059 TU060		540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer		0.00 3,500.00	0.00
TU061	Martha R. Stebbins Scholarship Fund Thomas E. Callahan '62 Family Fund	540200	Private Gifts	4,700.00 0.00	0.00	10,500.00
	Thomas E. Callahan '62 Family Fund	540000	UNHF Gifts Transfer	0.00	0.00	(68.43)
TU061	Virginia F. Small Scholarship Fund	540200	Private Gifts	0.00		5,114.00
TU062	Virginia F. Small Scholarship Fund		UNHF Gifts Transfer		(124.60)	(124.60) 25,631.54
TU063	•	540200 540200		0.00 0.00	25,631.54	5,000.00
	Cheryl Dickson'63 Athletics Schol.		UNHF Gifts Transfer		0.00	-
TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	5,500.00
TU065	K. McKinnon '62 Athletics Schol.	540200		0.00	0.00	169.20
TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
TU073	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	22,000.00
TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	12,500.00	25,000.00
TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
TU081	Charles & Miriam Nelson Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TU082	Hitchiner Mfg Schol. for Business	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00

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

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Endowment and similar gifts					
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	(6.00)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,006.80	1,000.00	1,650.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	540000	Private Gifts	0.00	0.00	228.00
4TU087	Joseph & Susan Garofoli Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	51,929.63
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	0.00	46.70	46.70
4TU090	Jeannette & Cedric Ruiter Schlarshp	540200	UNHF Gifts Transfer Private Gifts	0.00	100,000.00	100,000.00
4TU092	Pilot Scholarship Fund	540000		(1,988.37)	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer Private Gifts	252,897.56	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	540000		0.00	0.00	(146.46)
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	15,370.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU096	Angelo & Stewart Volpe Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU097	Ernest J Clarke '59 Art Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	178,496.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	0.00	250.00	835.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	990.00	1,170.00	4,086.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
***Total D20	ENDGF - Endowment and similar gifts			11,330,745.40	2,024,552.84	5,228,081.50
	Not Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	540	Gifts	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	551	Investment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	560	Sales of Educational Activities	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	711	Supplies	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
		550	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (LUSS) on investments			
4MG037 4MG038	Edward W. Pearson Roger Putnam Pooled Income Fnd	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
			· · ·	0.00 0.00	0.00 0.00	0.00 0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments			
4MG038 4MG040	Roger Putnam Pooled Income Fnd Herbert Stebbins	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG038 4MG040 4MG041	Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust	552 552 552	Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute	550		0.00	0.00	0.00
4MG047 4MG048	Zottu Annuity Paul, John	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG048	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097 4MG098		552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG098	Col Stanley L King Jr Gift Annuity Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

			(· · · · · · · · · · · · · · · · · · ·	20	15 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QU001 4QU002	Muriel Weissman Scholarship Quasi Unr Beguest-Class of 1944 Scholarsh	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4QU002 4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4Q0003 4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA018 4TA019	Austin/Winona Hubbard Scholar Hutchins Family Fund Endowment	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA019 4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TA020	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA036 4TA037	Rogers Family Undergr Resrch 1929 Lewis Stark Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA037 4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA038 4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments		0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00 0.00		
4TA072 4TA073	Beyersdorf Fund for Internat'l Rsrc	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TA073 4TA074	'85&'86 Leadership Scholarship End Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074 4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

			(Excludes ONH LAW)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014 4TC015	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC015 4TC016	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018 4TC017	Lubow Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	
4TC017 4TC018	Edmund G. Miller Fund Dept Eng Arthur J Mirable Scholarship		Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC018 4TC019		552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TC019 4TC020	Peterson Carsey Theater Endow Timothy Rogers Scholarship	552		0.00	0.00	0.00
4TC020	John Rouman Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036 4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037 4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038 4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039 4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040 4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
				0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

			,, ,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005 4TE006	Gardner Wales Scholarship Fund Nelson Fund for Business Innovation	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TF004 4TF005	England Endowed Fund Steelman Public Svc Program	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TF005	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008 4TG011	Charles and Nancy Clough Fund Joseph Phalen Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG011 4TG013	Paul International Research Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
		552		0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

			(Excludes of the EAW)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005 4TR006	Jean + Carmen Ragonese Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR006 4TR007	Shoals Marine Lab Endowment John & Katharyn Williams Scholarshi	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007 4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute					
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS037 4TS038		552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	David Sheen Endowed Hockey Schol Chief Boston Football Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074 4TS075	Fitzgerald & Gross Academic Excell.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TU001	Matthew J. Witkos '89 Soccer Schol. Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

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A	Not Coded to Afavaana Attribute			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute	550	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	· · ·	0.00	0.00	0.00
4TU018 4TU019	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TU020	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00		0.00
	Takeuchi '48 & Rantala '44 Schlrshp	552		0.00	0.00 0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments			0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradiey & Judiur Aken Scholarship Barbara Rose Noonan Scholarship			0.00	0.00	0.00
		552 552	Gain (Loss) on Investments	0.00	0.00	
4TU073	Richard E. Galway '66 Scholarship	552 552	Gain (Loss) on Investments			0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activi
Accounts	Not Coded to Afsrecna Attribute					
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
1TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.
TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.
TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.

**Net Above Line	12,896,493.52	3,822,341.13	25,961,331.60
B60FNTRN - UNHF Non-mandatory transfers			
4DG070 UNH Foundation/Fundraising 8O1015 NonMand Tran Out-Cur ResTran Fnd	ls 0.00	0.00	(41,617.95)
***Total B60FNTRN - UNHF Non-mandatory transfers	0.00	0.00	(41,617.95)
**Net Below Line	0.00	0.00	(41,617.95)
**Net Total University of New Hampshire Foundation, Inc.	12,896,493.52	3,822,341.13	25,919,713.65

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	0.00	0.00	(991,090.65)
4GH001	UNHF UNHL Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(67,801.31)
4GHADJ	UNHF UNH Law Gift fund adjustments	540000	Private Gifts	0.00	0.00	0.00
4GHADJ	UNHF UNH Law Gift fund adjustments	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	540000	Private Gifts	0.00	259,202.21	0.00
4QH511	Rudman Center Quasi Endowment Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar NonMand Tran Out-Endow & Similar	0.00	0.00	343,804.56
4THADJ ***Total AC	UNHF UNH Law True Endow fund adj 05FGIFT - UNHF Gifts and Contributions	801021	Nonmand Tran Out-Endow & Similar	0.00	0.00 259,202.21	0.00 (715,087.40)
A15FINVS -	- UNHF Investment income					
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	0.00	1.66
***Total A1	15FINVS - UNHF Investment income			0.00	0.00	1.66
A20FEINC	- UNHF Endowment income					
4GHFZZ	UNHF contributions to UNH (Law)	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	550250	Endowment Income - UNH Law (Hist)	0.00	608,828.28	0.00
4QH511	Rudman Center Quasi Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	3,671.90	0.00
4TH411	UNHL General Scholarship Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	2,108.07	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	999.94	0.00
4TH413	Stanley M. Brown Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,415.51	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	965.63	0.00
4TH415	Bruce E. Friedman Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,825.18	0.00
4TH416	Winnie McLaughlin Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	3,124.72	0.00
4TH417	UNH Law Scholarship for Minorities	550250	Endowment Income - UNH Law (Hist)	0.00	5,615.50	0.00
4TH418	Robert J. O'Connell Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,339.71	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	830.25	0.00
4TH422	Slutsky Family Scholarship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	265.46	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,640.40	0.00
4TH424	Douglas Wood Chairman's Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	24,066.42	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,641.88	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	4,092.60	0.00
4TH461	Nedved Commencement Award Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,125.80	0.00
4TH462	The Yacos Prize Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,340.21	0.00
4TH471	Alison Howland Curelop Hayward Fund	550250	Endowment Income - UNH Law (Hist)	0.00	13,946.03	0.00
4TH472	Fleisher Family Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	556.40	0.00
4TH473	Phillips Green Defender Endowmnt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	2,030.53	0.00
4TH474	Bill Phinney Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	7,862.71	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	550250	Endowment Income - UNH Law (Hist)	0.00	34,926.53	0.00
4TH520	UNHL Operations True Endowment Fund 20FEINC - UNHF Endowment income	550250	Endowment Income - UNH Law (Hist)	0.00	1,473.35	0.00
				0.00	725,693.01	0.00
	- UNHF gain(loss) on Investments	550000		0.00	0.00	(005 000 00)
4QH500	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	0.00	0.00	(205,268.20)
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(20,861.18)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	717,831.42
4QH511	Rudman Center Quasi Endowment Fund	540098	Endowment Reinvestments	0.00	(4,000.00)	0.00
4QH511	Rudman Center Quasi Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(19,388.79)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	29,425.09
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,893.43)
4TH411	UNHL General Scholarship Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,681.36)
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	48.87
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	5,217.51
4TH412	Baer Family Patent Schol Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(797.53)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	35.65
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	2,469.42
4TH413	Stanley M. Brown Scholarship Fund	552000 552100	Gain (Loss) On Investments	0.00	0.00	(1,128.98)
4TH413	Stanley M. Brown Scholarship Fund	552100 552200	Market Apprec on Investments	0.00	0.00	32.82
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,503.41

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activit
	- UNHF gain(loss) on Investments	550000		0.00	0.00	(770.47
TH414	UNHL Fac & Staff Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(770.17
TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	22.39
TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	2,389.95
TH415	Bruce E. Friedman Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,501.51
TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	160.28
TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	4,472.88
TH416	Winnie McLaughlin Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(2,492.21
TH416	Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00 0.00	0.00	72.43
TH416	0	552200	Realized Gain & Loss on Investment		0.00	7,733.73
TH417	UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities	552000 552100	Gain (Loss) On Investments	0.00 0.00	0.00	(4,502.17 178.92
TH417 TH417	·	552200	Market Apprec on Investments	0.00		13,877.18
TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	
	Robert J. O'Connell Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,264.78
TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	1,614.62 2,722.93
TH418 TH419	Robert J. O'Connell Scholarship Fd	552200		0.00	0.00	-
	Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund		Gain (Loss) On Investments	0.00	0.00	(662.19
TH419	•	552100	Market Apprec on Investments			24.24 2,052.69
TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	
FH422	Slutsky Family Scholarship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(211.73
FH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments			6.1 657.0
ГН422 ГН423	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	
	Gordon & Nancy Smith Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,308.3
H423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	38.0
FH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	4,060.0
H424	Douglas Wood Chairman's Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	(19,572.5
H424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	1,981.7
H424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	59,208.6
H442	Elder Law&Patient Rights Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,313.7
H442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	55.5
H442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	4,058.7
H443	Robert M. Viles Fellowship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(3,273.3
H443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	113.9
H443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	10,120.9
FH461	Nedved Commencement Award Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(944.6
TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	144.1
FH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	2,733.0
TH462	The Yacos Prize Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,068.9
TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	31.0 3.317.0
FH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
H471	Alison Howland Curelop Hayward Fund	552000	Gain (Loss) On Investments	0.00	0.00	(11,123.0
H471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	323.2
H471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	34,516.6
H472	Fleisher Family Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(443.7
H472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	12.9
H472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,377.1
H473	Phillips Green Defender Endowmnt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,652.8
H473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	88.6
H473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	5,049.9
H474	Bill Phinney Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(6,318.3
H474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	260.7
H474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	19,456.4
H475	Wayne B. Hersher Graduation Award	552000	Gain (Loss) On Investments	0.00	0.00	(350.4
H475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	731.1
H475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(318.9
TH481	Morton E. Goulder Endowed Chair Fd	552000	Gain (Loss) On Investments	0.00	0.00	(27,856.6
FH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	809.6
FH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	86,443.7
TH520	UNHL Operations True Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,175.1
TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	34.1
	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,646.5

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activit
30FGNLS	- UNHF gain(loss) on Investments					
35FYLD -	Gains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	0.00	37,032.0
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	0.00	479.9
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	0.00	275.5
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	0.00	130.7
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	0.00	185.0
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	0.00	126.2
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	0.00	238.9
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	0.00	408.4
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	0.00	733.9
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	0.00	175.1
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	0.00	108.5
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	0.00	34.7
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	0.00	214.4
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	0.00	3,158.3
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	0.00	214.7
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	0.00	534.9
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	0.00	147.1
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	0.00	175.1
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	0.00	1,822.7
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	0.00	0.00	72.7
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	0.00	267.6
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	0.00	1,029.2
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	0.00	0.00	4,565.0
4TH520	UNHL Operations True Endowment Fund	552300	Endowment Yield	0.00	0.00	192.5
***Total A3	35FYLD - Gains to Support Distribution			0.00	0.00	52,323.7
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GHFZZ	UNHF contributions to UNH (Law)	71CZ65	UNHF Endowment Yield	0.00	0.00	0.0
***Total B	10FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	0.0
15FSLFR	- UNHF Salaries,Wages & Fringe					
4QH511	Rudman Center Quasi Endowment Fund	615F10	PAT	0.00	3,227.66	0.0
4QH511	Rudman Center Quasi Endowment Fund	61SNSH	Student Labor	0.00	19,871.47	0.0
4QH511	Rudman Center Quasi Endowment Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.0
4QH511	Rudman Center Quasi Endowment Fund	65YB10	Base Benefit Distr (fica)	0.00	1,965.65	0.0

B30FSUPY - Supplies & Other Oper Expenses

***Total B15FSLFR - UNHF Salaries,Wages & Fringe

Rudman Center Quasi Endowment Fund

4QH511

4QH500	UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	0.00	0.00	256.27
4QH511	Rudman Center Quasi Endowment Fund	710300	Conference Registration Fees	0.00	100.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710400	Student or Non-Emp Travel	0.00	11,015.19	0.00
4QH511	Rudman Center Quasi Endowment Fund	710Z00	Travel-Other	0.00	1,308.66	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	796.48	0.00
4QH511	Rudman Center Quasi Endowment Fund	713000	Printing & Copying-General	0.00	2,929.77	0.00
4QH511	Rudman Center Quasi Endowment Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	759.90	0.00
4QH511	Rudman Center Quasi Endowment Fund	716100	Rentals & Leases-General	0.00	1,320.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	717200	Other Professional Services-General	0.00	3,927.40	0.00
4QH511	Rudman Center Quasi Endowment Fund	719000	Business Meals-Meetings-Non Travel	0.00	533.57	0.00
4QH511	Rudman Center Quasi Endowment Fund	719005	Business Meals-Group or Class Meals	0.00	8,560.68	0.00
4QH511	Rudman Center Quasi Endowment Fund	71C100	Advertising (Non-Employment)	0.00	1,050.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71CZ35	Other Exp-Promotional Expense	0.00	476.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	0.00	(3,142.94)	(3,143.31)
***Total B3	30FSUPY - Supplies & Other Oper Expenses			0.00	29,634.71	(2,887.04)

Full Fringe Benefit Distr Expe

0.00

0.00

968.30

26,033.08

0.00

0.00

65YF10

4QH511 580000 0.00 0.00 0.00 Rudman Center Quasi Endowment Fund Budgeted Use of Reserves 4TH520 UNHL Operations True Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ***Total C05FOTRE - Other Non-Operating Revenue 0.00 0.00 0.00

4TH423

Gordon & Nancy Smith Scholarship Fd

552

Gain (Loss) on Investments

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

As of Fiscal Year 2015 Fiscal Period 05

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

C05FOTRE - Other Non-Operating Revenue D20ENDGF - Endowment and similar gifts

D20ENDGF	 Endowment and similar gifts 					
4TH412	Baer Family Patent Schol Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	250.00
4TH413	Stanley M. Brown Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	400.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	400.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	0.00	2,515.00
4TH416	Winnie McLaughlin Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	389.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	540205	UNH Law Gifts Revenue	0.00	0.00	1,000.00
4TH418	Robert J. O'Connell Scholarship Fd	540000	Private Gifts	0.00	4,200.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540205	UNH Law Gifts Revenue	0.00	0.00	27,200.00
4TH419	Doris M. Rapee Memorial Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	100.00
4TH424	Douglas Wood Chairman's Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	30,885.62
4TH442	Elder Law&Patient Rights Endowmt Fd	540000	Private Gifts	0.00	150.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	390.00
4TH443	Robert M. Viles Fellowship Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	392.21
4TH461	Nedved Commencement Award Endow Fd	540000	Private Gifts	0.00	2,000.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	2,500.00
4TH473	Phillips Green Defender Endowmnt Fd	540000	Private Gifts	0.00	1,400.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	800.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	1,400.00
4TH474	Bill Phinney Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	540205	UNH Law Gifts Revenue	0.00	0.00	2,000.00
4TH475	Wayne B. Hersher Graduation Award	540205	UNH Law Gifts Revenue	0.00	0.00	15,000.00
		=		0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	540000	Private Gifts	0.00	0.00	0.00
			Private Gifts UNHF Gifts Transfer			
4TH481 4TH520 4THADJ	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj	540000 540200 540000		0.00 351.22 0.00	0.00 0.00 0.00	0.00 0.00 0.00
4TH520 4THADJ	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	351.22	0.00	0.00
4TH520 4THADJ	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj	540200	UNHF Gifts Transfer	351.22 0.00	0.00 0.00	0.00 0.00
4TH520 4THADJ ***Total D2	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj	540200	UNHF Gifts Transfer	351.22 0.00	0.00 0.00	0.00 0.00
4TH520 4THADJ ***Total D2	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute	540200	UNHF Gifts Transfer Private Gifts	351.22 0.00 13,090.22	0.00 0.00 8,150.00	0.00 0.00
4TH520 4THADJ ***Total D2 - Accounts	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund	540200 540000 552	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments	351.22 0.00	0.00 0.00	0.00 0.00 83,632.83
4TH520 4THADJ ***Total D2 - Accounts 4QH500 4QH500	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund	540200 540000 552 580	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves	351.22 0.00 13,090.22 0.00	0.00 0.00 8,150.00 0.00	0.00 0.00 83,632.83 0.00
4TH520 4THADJ ***Total D2 - Accounts 4QH500	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund	540200 540000 552	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments	351.22 0.00 13,090.22 0.00 0.00	0.00 0.00 8,150.00 0.00 0.00	0.00 0.00 83,632.83 0.00 0.00
4TH520 4THADJ ***Total D2 - Accounts 4QH500 4QH500 4QH511	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund	540200 540000 552 580 552	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	351.22 0.00 13,090.22 0.00 0.00 0.00	0.00 0.00 8,150.00 0.00 0.00 0.00	0.00 0.00 83,632.83 0.00 0.00 0.00
4TH520 4THADJ ***Total D2 • Accounts 4QH500 4QH500 4QH511 4QH511	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	540200 540000 552 580 552 580	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	351.22 0.00 13,090.22 0.00 0.00 0.00 0.00	0.00 0.00 8,150.00 0.00 0.00 0.00 0.00	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00
4TH520 4THADJ ***Total D2 • Accounts 4QH500 4QH500 4QH511 4QH511 4TH411	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd	540200 540000 552 580 552 580 552 580 552	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	351.22 0.00 13,090.22 0.00 0.00 0.00 0.00 0.00	0.00 0.00 8,150.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00
4TH520 4THADJ ***Total D2 - Accounts 4QH500 4QH500 4QH511 4QH511 4TH411 4TH411 4TH412	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd	540200 540000 552 580 552 580 552 580 552 580 552	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	351.22 0.00 13,090.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 8,150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ ***Total D2 • Accounts 4QH500 4QH500 4QH511 4QH511 4TH411 4TH411 4TH411 4TH412 4TH412	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd	540200 540000 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves Budgeted Use of Reserves	351.22 0.00 13,090.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 8,150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ ***Total D2 - Accounts 4QH500 4QH500 4QH511 4TH411 4TH411 4TH411 4TH412 4TH412 4TH413	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	351.22 0.00 13,090.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 8,150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ ***Total D2 - Accounts 4QH500 4QH500 4QH511 4TH411 4TH411 4TH411 4TH412 4TH412 4TH413 4TH413	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	351.22 0.00 13,090.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 8,150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ ***Total D2 - Accounts 4QH500 4QH500 4QH511 4QH511 4TH411 4TH411 4TH411 4TH412 4TH412 4TH413 4TH413 4TH414	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	351.22 0.00 13,090.22 0.000 0.00	0.00 0.00 8,150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ ***Total D2 - Accounts 4QH500 4QH500 4QH511 4TH411 4TH411 4TH411 4TH412 4TH412 4TH413 4TH413 4TH414 4TH414	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	351.22 0.00 13,090.22 0.000 0.00	0.00 0.00 8,150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ ***Total D2 - Accounts 4QH500 4QH500 4QH511 4TH411 4TH411 4TH411 4TH412 4TH412 4TH413 4TH413 4TH414 4TH414 4TH414	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	351.22 0.00 13,090.22 0.000 0.00	0.00 0.00 8,150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ ***Total D2 - Accounts 4QH500 4QH500 4QH511 4TH411 4TH411 4TH411 4TH412 4TH412 4TH413 4TH413 4TH414 4TH414 4TH415 4TH415	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	351.22 0.00 13,090.22 0.000 0.00	0.00 0.00 8,150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ 	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	351.22 0.00 13,090.22 0.000 0.00	0.00 0.00 8,150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ 	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	351.22 0.00 13,090.22 0.000 0.00	0.00 0.00 8,150.00 0.	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ 	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	351.22 0.00 13,090.22 0.000 0.00	0.00 0.00 8,150.00 0.	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ 	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	351.22 0.00 13,090.22 0.000 0.00	0.00 0.00 8,150.00 0.	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ 	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	351.22 0.00 13,090.22 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000000	0.00 0.00 8,150.00 0.	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ 	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	351.22 0.00 13,090.22 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000 0.00000000	0.00 0.00 8,150.00 0.	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ 	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	351.22 0.00 13,090.22 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000 0.00000000	0.00 0.00 8,150.00 0.	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH520 4THADJ 	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fund Doris M. Rapee Memorial Schol Fund	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	351.22 0.00 13,090.22 0.000 0.00 0.00 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000 0.00000000	0.00 0.00 8,150.00 0.	0.00 0.00 83,632.83 0.000 0.00
4TH520 4THADJ 	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adj 20ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd	540200 540000 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer Private Gifts Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	351.22 0.00 13,090.22 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000 0.00000000	0.00 0.00 8,150.00 0.	0.00 0.00 83,632.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
Net Abov	e Line			13,090.22	933,377.43	113,776.24

B60FNTRN	- UNHF Non-mandatory transfers						
4QH500	UNHL Operations Quasi Endow Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(1,088,463.43)	
4QH511	Rudman Center Quasi Endowment Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(84,401.39)	
***Total B6	***Total B60FNTRN - UNHF Non-mandatory transfers 0.00 0.00 (1,172,864.82)						
**Net Belov	v Line			0.00	0.00	(1,172,864.82)	
**Net Total				13,090.22	933,377.43	(1,059,088.58)	

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Gifts and Contributions					
5DEZ40 ***Total A05	Keene Endow Assoc Gen Fund Income 5FGIFT - UNHF Gifts and Contributions	540000	Private Gifts	0.00	0.00	201.00
	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	842.91
*** I otal A15	5FINVS - UNHF Investment income			0.00	0.00	842.91
A30FGNLS -	UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	14,766.00
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,746.40
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	126,919.75
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	32,178.86
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	3,638.02
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,041.69
5TEZ04 5TEZ04	Frank H Blackington Jr Mem Schol Frank H Blackington Jr Mem Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,031.11 777.10
5TEZ04	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,427.64
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	620.68
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	19,943.73
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	5,064.11
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	4,935.40
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,254.70
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	5,297.17
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,348.44
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	32,345.68
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	8,252.69
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	31,181.24
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	11,920.28
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,948.82
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,081.63
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,261.45
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,902.43
5TEZ13	Giovannangeli Family Schol Endow Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,740.53
5TEZ13 5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,200.19 4,115.26
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	1,046.74
5TEZ14	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	12,272.06
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	3,118.47
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	485.62
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	215.12
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	8,074.94
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,120.16
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,195.78
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	574.17
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	1,070.99
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	275.46
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	1,622.70
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	488.43
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	0.00	0.00	575.24
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	0.00	0.00	193.60
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	1,228.11
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	346.43
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	2,698.02
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	685.04
5TEZ24 5TEZ24	Bernice D Turner '16 Mem Book Fund Bernice D Turner '16 Mem Book Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,224.11 314.58
5TEZ24	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	1,238.71
5TEZ25	Harry Preston Book Fund Endowment	552100	Realized Gain & Loss on Investment	0.00	0.00	315.88
5TEZ25	Franklyn C Redfern Mem Book Fund	552200	Market Apprec on Investments	0.00	0.00	1,284.08
		002100		0.00	0.00	.,204.00

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 05

A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	64,285.22
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	16,363.59
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	2,582.51
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	656.01
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	1,476.32
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	374.51
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	3,121.86
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	792.92
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	1,442.22
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	470.74
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	2,902.00
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	742.11
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	1,201.28
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	487.34
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	2,900.35
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	752.38
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	4,290.64
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,102.14
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	3,851.97
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,040.80
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	3,127.76
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,034.35
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	9,406.64
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,689.35
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,327.55
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	578.19
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	3,105.46
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	683.78
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	3,306.36
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	975.50
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	96,546.60
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	24,215.40
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,235.87
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,431.34
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	4,205.94
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	2,506.70
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	3,111.13
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	908.94
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	722.25
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	282.12
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	735.91
5TEZ56 5TZADJ	Megna Family Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	278.76
	KEA True Endowment Adjustments 0FGNLS - UNHF gain(loss) on Investments	552100	Market Apprec on Investments	(198,119.00) (198,119.00)	99,235.00 99,235.00	297,354.00 961,592.02
Total AJ	or GNES - GNTT gain(iOSS) on investments			(190,119.00)	99,235.00	901,392.02
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
	-	7401/00		0.00	0.00	
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	6,300.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	54,200.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ04	Frank H Blackington Jr Mem Schol Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,275.00
5TEZ05	,	71CK00	KEA payout to KSC	0.00	0.00	1,025.00
5TEZ06	KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	8,500.00
5TEZ07		71CK00	KEA payout to KSC	0.00	0.00	2,100.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	2,250.00 13 700 00
5TEZ09	KSC Alumni Association Schol Endow David C Staples Memorial Schol	71CK00 71CK00	KEA payout to KSC	0.00	0.00	13,700.00 15,000.00
5TEZ10 5TEZ11		71CK00 71CK00	KEA payout to KSC	0.00	0.00	15,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol Teacher Education Scholarship	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	1,500.00 5,500.00
5TEZ12	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ13	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,750.00
5TEZ14	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	5,225.00
				5.00	0.00	0,220.00

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

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

As of Fiscal Year 2015 Fiscal Period 05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	3,300.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ20 5TEZ21	Julia McHale Redfern Memorial Prize LeVine-Mellion Parent of Year Award	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	550.00 250.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	475.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	510.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	525.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	27,275.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	630.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,330.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	378.45
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,225.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	100.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,175.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	3,500.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ50 5TEZ51	Class of 1958 Schol for Teacher Ed	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	1,000.00 41,825.00
5TEZ51	Dorothea Kitlan Scholarship Endow Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	2,000.00
5TEZ52	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
	FPYOT - UNHF Dist to UNH for Endowed Prg		F	0.00	0.00	220,673.45
D20ENDGF -	Endowment and similar gifts					
	-	540000	Debuche Office	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ02 5TEZ03	Harry C Tebbetts Scholarhip Endow Marion Frost Hudson '53 Mem. Schol	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	100.00 45.00
5TEZ03	Frank H Blackington Jr Mem Schol	540000 540000	Private Gifts	0.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	280.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	10,500.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	250.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	20,222.86
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	300.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	200.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	60.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	5,165.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	325.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	2,000.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	300.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ30	Barbara J Seelye Memorial Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	1,785.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ45 5TEZ48	Francis Oliver Campus Beautificatio Norma W Walker '51 Schol Endow	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	492.00 1,325.00
5TEZ48 5TEZ49	Ann C Peters Scholarship Endowmt	540000 540000	Private Gifts	0.00	0.00	1,525.00
5TEZ49	Class of 1958 Schol for Teacher Ed	540000 540000	Private Gifts	0.00	0.00	7,775.80
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	2,000.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	4,300.00
	-					

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

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

As of Fiscal Year 2015 Fiscal Period 05

				=	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts						
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts		0.00	0.00	3,785.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts		0.00	0.00	26,038.51
5TEZ56	Megna Family Endowed Scholarship	540000	Private Gifts		0.00	(25,000.00)	25,000.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts		(109,013.00)	(8,495.00)	100,518.00
***Total D2	20ENDGF - Endowment and similar gifts				(109,013.00)	(33,495.00)	218,117.17
**Net Abov	e Line				(307,132.00)	65,740.00	960,079.65
**Net Total	Keene Endowment Association				(307,132.00)	65,740.00	960,079.65

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