UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	7,078,148.00	8,075,985.78	13,713,436.19
UNHF Support from UNH	3,590,362.04	3,565,866.46	4,084,986.46
UNHF Investment income	55,015.59	48,345.89	90,404.07
UNHF Endowment income	6,702,819.45	7,270,519.32	7,956,991.08
UNHF gain(loss) on Investments	(5,229,805.48)	12,746,344.84	22,668,161.23
Gains to Support Distribution	0.00	52,323.79	(4,941,543.63)
Other operating revenue	0.00	0.00	41,617.95
Total Operating Revenues	12,196,539.60	31,759,386.08	43,614,053.35
OPERATING EXPENSES			
UNHF Gift Trans to UNH	5,783,384.27	5,476,172.50	10,644,279.51
UNHF Dist to UNH for Endowed Prg	5,311,318.80	6,109,318.40	6,425,839.86
UNHF Salaries, Wages & Fringe	3,082,226.27	3,101,831.10	4,236,549.34
Supplies & Other Oper Expenses	826,232.51	1,073,312.21	1,491,454.49
Interest on indebtedness	6,378.19	6,810.98	52,536.64
Total Operating Expenses	15,009,540.04	15,767,445.19	22,850,659.84
Operating loss	(2,813,000.44)	15,991,940.89	20,763,393.51
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	150.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(2,813,000.44)	15,992,090.89	20,763,393.51
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	14,220,426.98	3,984,129.67	5,311,714.33
Total Other Changes in Net Position	14,220,426.98	3,984,129.67	5,311,714.33
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	11,407,426.54	19,976,220.56	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	210,100,287.08	193,808,456.03	199,907,343.31
UNHF Non-mandatory transfers	0.00	(1,172,864.82)	(1,214,482.77)
Total	0.00	(1,172,864.82)	(1,214,482.77)
		.,,,	

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 09 (Excludes UNH LAW)

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	5,989,684.57	7,591,926.43	14,428,523.59
UNHF Support from UNH	3,590,362.04	3,565,866.46	4,084,986.46
UNHF Investment income	55,015.59	48,344.23	90,402.41
UNHF Endowment income	6,702,819.45	7,270,519.32	7,956,991.08
UNHF gain(loss) on Investments	(4,705,801.74)	12,117,145.84	21,978,142.91
Gains to Support Distribution	0.00	0.00	(4,993,867.42)
Other operating revenue	0.00	0.00	41,617.95
Total Operating Revenues	11,632,079.91	30,593,802.28	43,586,796.98
OPERATING EXPENSES			
UNHF Gift Trans to UNH	5,783,384.27	5,476,172.50	10,644,279.51
UNHF Dist to UNH for Endowed Prg	5,311,318.80	6,109,318.40	6,425,839.86
UNHF Salaries, Wages & Fringe	3,082,226.27	3,101,831.10	4,236,549.34
Supplies & Other Oper Expenses	826,232.51	1,071,305.33	1,494,341.53
Interest on indebtedness	6,378.19	6,810.98	52,536.64
Total Operating Expenses	15,009,540.04	15,765,438.31	22,853,546.88
Operating loss	(3,377,460.13)	14,828,363.97	20,733,250.10
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	150.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(3,377,460.13)	14,828,513.97	20,733,250.10
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	14,177,031.28	3,911,576.84	5,228,081.50
Total Other Changes in Net Position	14,177,031.28	3,911,576.84	5,228,081.50
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	10,799,571.15	18,740,090.81	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	195,547,301.24	177,568,107.25	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 09

	2015	2015 2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,088,463.43	484,059.35	(715,087.40)
UNHF Investment income	0.00	1.66	1.66
UNHF Endowment income	0.00	0.00	0.00
UNHF gain(loss) on Investments	(524,003.74)	629,199.00	690,018.32
Gains to Support Distribution	0.00	52,323.79	52,323.79
Total Operating Revenues	564,459.69	1,165,583.80	27,256.37
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	0.00
UNHF Salaries, Wages & Fringe	0.00	0.00	0.00
Supplies & Other Oper Expenses	0.00	2,006.88	(2,887.04)
Total Operating Expenses	0.00	2,006.88	(2,887.04)
Operating loss	564,459.69	1,163,576.92	30,143.41
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	564,459.69	1,163,576.92	30,143.41
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	43,395.70	72,552.83	83,632.83
Total Other Changes in Net Position	43,395.70	72,552.83	83,632.83
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	607,855.39	1,236,129.75	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	14,552,985.84	16,240,348.78	15,117,995.27
UNHF Non-mandatory transfers	0.00	(1,172,864.82)	(1,172,864.82)
Total	0.00	(1,172,864.82)	(1,172,864.82)
		(.,2,0002)	(.,,001.02)

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 09

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	184,757.22	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	14,361.24	48,186.08	48,186.08
4DG170 4DG308	UNHF Internally Designated	8O1021 8I1021	NonMand Tran In Endow & Similar	0.00	0.00	0.00 0.00
4DG308	Unrestricted Bequests Unrestricted Bequests	801021	NonMand Tran In-Endow & Similar NonMand Tran Out-Endow & Similar	0.00 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)	(130,000.00)	(130,000.00)
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	(75,000.00)	(75,000.00)	(75,000.00)
4GG012	UNHF Gift Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	22,542.73	46,925.53	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	118,962.00	248,616.83	212,279.83
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	(30,420.00)	0.00	(812,257.00)
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(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	4,315.83	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	174,150.00	340,221.20	1,522,621.20
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	130,100.00	655,500.00	670,605.00
4GG123	Granite Edge Consulting Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG125 4GG125	UNH Stadium Project Fund	540000 540085	Private Gifts	(1,321.04) 521,514.87	(664.64)	(1,463.11)
4GG126	UNH Stadium Project Fund UNH Entrepreneurship Network Fund	540200	Plant and capital equipment gifts UNHF Gifts Transfer	31,000.00	1,010,303.28	1,205,217.36 0.00
4GG127	Whittemore CTR Video Scoreboard	540000	Private Gifts	(592.22)	0.00	0.00
4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	130,560.00	0.00	0.00
4GG128	Palm Beach Alumni Event	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
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	130,000.00	130,000.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	5,710,536.60	5,298,765.60	7,824,159.89
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	(866.50)	41,053.57	455,936.52
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	0.00	105,975.34	(991,090.65)
4GH001	UNHF UNHL Gift Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	(67,801.31)	(67,801.31)
4GHADJ	UNHF UNH Law Gift fund adjustments	540000	Private Gifts	0.00	0.00	0.00
4GHADJ	UNHF UNH Law Gift fund adjustments	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG002	Rachel H. Adams	540000	Private Gifts	0.00	0.00	0.00
4MG002	Rachel H. Adams	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG005	Alexander Amell	540000	Private Gifts	0.00	0.00	0.00
4MG005	Alexander Amell	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG009	Barry Cohen	540000	Private Gifts	0.00	0.00	0.00
4MG009	Barry Cohen	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG018 4MG023	George and Lina Fisher Trust Estelle Hunt Annuity	540000 540000	Private Gifts Private Gifts	(765,363.06)	0.00	0.00 0.00
4MG041	Philip J Stack Unitrust	540000	Private Gifts	0.00 (184,757.22)	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	21,278.60	21,278.60
4MG112	John & Leita Everson Gift Annuity	540000	Private Gifts	0.00	3,257.11	3,257.11

4MG020 Graesser, Carl F. Jr.

Estelle Hunt Annuity

4MG023

(396.83)

0.00

0.00

0.00

(396.83)

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 09 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
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
4MG118	Susan Gaudiello Gift Annuity III	540000	Private Gifts	7,061.06	0.00	0.00
4MG119	Timothy Knox Gift Annuity	540000	Private Gifts	16,855.60	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 4QG006	UNH Foundation Unrestricted Quasi UNH Foundation Unrestricted Quasi	540200 8I1021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	0.00 0.00	0.00	0.00
4QG006 4QH500	UNHL Operations Quasi Endow Fund	811006	NonMand Tran In-Endow & Similar NonMand Tran In-General Funds	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	1,088,463.43	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	0.00	445,885.32	343,804.56
4QU004	Henry & Estelle Hunt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	53,683.11
4QZ002	Rutman Shoals Marine Lab Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	375,000.00
4TA058	Paul End. Chair in Dev. Psychology	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			7,078,148.00	8,075,985.78	13,713,436.19
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(186,867.00)	(171,831.00)	(229,107.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,610,271.40	2,066,682.00	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	1,166,957.64	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	0FSPPT - UNHF Support from UNH			3,590,362.04	3,565,866.46	4,084,986.46
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	5,141.64	5,682.73	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	336.00	336.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	5,786.21	4,254.26	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
4GG128	Palm Beach Alumni Event	560440	Alumni - Tickets & Events	0.00	0.00	0.00
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	173.69	192.07	342.85
4MG005	Alexander Amell	551310	Trust Investment Income	0.00	0.00	0.00
4MG006	Frank W. Brown	551310	Trust Investment Income	276.41	305.65	545.60
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	203.11	224.60	400.91
4MG009	Barry Cohen	551310 551310	Trust Investment Income	2,126.25	2,352.66	4,198.96
4MG010 4MG012	Leo Corrigan Annuity	551310 551300	Trust Investment Income	259.80 0.00	247.00	500.24
4MG012 4MG012	Robert & Ann Chase Annuity Robert & Ann Chase Annuity	551300 551310	Other Interest Income	0.00	0.00 73.68	0.00 94.28
4MG012 4MG014	Kv Dey Unitrust	551310	Trust Investment Income Trust Investment Income	8,677.33	73.68 3,127.17	94.28 8,037.32
4MG014 4MG015	Dickie Family Unitrust	551310	Trust Investment Income	445.06	492.30	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	9,437.46	10,379.24	16,416.68
4MC020	Crosser Carl E. Ir	551310	Trust Investment Income	0.00	(206.02)	(206.92)

551310

551310

Trust Investment Income

Trust Investment Income

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)	

				2015 TTD ACTIVITY	2014 TTD Activity	2014 Fillal Activity
	- UNHF Investment income					
4MG026	Jean V. Korpela	551310	Trust Investment Income	167.20	184.89	330.04
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	237.85	347.70	561.77
4MG029	Philip E. Lord	551310	Trust Investment Income	327.87	362.56	647.18
4MG034	William Machell Annuity	551310	Trust Investment Income	81.30	89.90	160.48
4MG035	Donald O'brien	551310	Trust Investment Income	1,587.98	1,756.01	3,134.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	123.20	136.23	243.17
4MG040	Herbert Stebbins	551300	Other Interest Income	885.86	979.59	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	1,107.35	1,985.97	3,423.45
4MG043	Priscilla R. Turner	551310	Trust Investment Income	340.92	376.99	672.94
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	261.19	288.83	515.56
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	66.05	63.87	128.81
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	66.05	63.87	128.81
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	66.05	63.87	128.81
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	218.14	223.22	444.03
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	264.58	300.41	472.72
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	128.89	126.51	256.44
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	41.55	41.92	83.67
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	50.76	49.98	100.34
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	192.07	196.45	390.82
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	36.47	37.44	74.42
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	93.45	103.34	184.47
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	186.92	206.70	368.96
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	363.90	370.69	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	47.92	72.75
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	296.13	299.41	597.30
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	55.01	59.96	115.30
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	66.08	65.24	130.93 89.80
4MG070 4MG073	Howard & Barbara Ross Gift Annuity	551310 551310	Trust Investment Income	45.46 46.76	44.70 45.96	92.32
4MG074	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	38.33	92.32 58.19
4MG074	Daniel A. Raizes Gift Annuity II John W. Dodge Gift Annuity	551310	Trust Investment Income	111.77	110.18	221.15
4MG075	Robert S. Parker Gift Annuity	551310	Trust Investment Income Trust Investment Income	28.45	30.31	59.73
4MG076	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	3,660.91	3,745.12	7,450.24
4MG077	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	45.70	69.34
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	46.55	45.62	91.69
4MG080	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	744.27	750.58	1,498.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	424.03	417.41	838.11
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	40.03	39.82	79.75
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	423.89	554.59	1,044.71
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	235.80	233.82	468.65
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	558.36	419.38	907.44
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	432.18	429.36	860.19
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	150.10	147.90	296.91
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	52.29	59.58	115.64
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	36.20	36.53	72.91
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	64.51	70.81	138.58
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	35.08	36.65	72.54
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	112.06	115.75	229.72
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	51.43	50.43	101.36
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	50.83	77.17
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	91.35	101.01	180.31
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	192.01	183.97	371.86
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	785.89	761.43	1,535.30
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	78.28	74.95	151.52
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	61.79	59.78	120.54
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	234.30	230.51	462.91
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	373.23	355.11	721.07

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A15FINVS - I	UNHF Investment income					
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	1,080.11	1,077.55	2,156.49
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	657.24	633.13	1,278.06
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	614.10	605.14	1,214.26
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	157.57	299.44	600.40
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	62.08	59.45	120.19
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	55.86	56.01	111.64
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	553.90	275.00	817.46
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	54.85	27.39	81.40
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	535.75	0.00	533.34
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	278.41	0.00	135.41
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	1,595.65	0.00	783.41
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	137.53	0.00	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	140.94	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	134.84	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	1.66	1.66
***Total A15	FINVS - UNHF Investment income			55,015.59	48,345.89	90,404.07
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	1,709,744.07	1,341,861.89	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	(441,520.87)	(348,203.94)	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	115,516.96	137,355.94
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	5,311,318.80	6,109,318.40	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(22,312.68)	(357.40)	0.00
4GHFZZ	UNHF contributions to UNH (Law)	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
	UNHF gain(loss) on Investments	550400	Market Assess on Investment	0.00	0.00	0.00
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 552100	Market Apprec on Investments	139.94	501.52	889.46
4MG005	Alexander Amell		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	222.70	798.10	1,415.46
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	163.64	586.45	1,040.09
4MG009	Barry Cohen	552100	Market Apprec on Investments	1,712.93	6,143.06	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	642.76	4,554.45	6,818.48
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	(832.93)	(5,045.13)	(5,045.13)
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	0.00	(168.80)	(1,108.07)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	632.32	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	(17,601.31)	19,958.62	(984.95)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	130,993.95	5,851.78	23,560.50
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	2,719.67	212,505.08	212,505.08
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(442.88)	2,683.34	4,275.82
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	641.75	562.76	562.76
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	(341.30)	(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	(9,071.23)	54,889.22	84,034.77
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	14,448.19	11,577.34	16,235.11
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	(18,939.80)	151,736.65	151,736.65
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	396.84	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	134.71	482.78	856.22
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(929.29)	827.94	802.08
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	1,068.52	966.71	1,905.66

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 4/2/2015 11:03:29 AM As of Fiscal Year 2015 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

ABSTORLES Wiley Families American Automatic					2015 YTD Activity	2014 YTD Activity	2014 Final Activity
Model Mile Live Sept		• , ,					
4000001 William Marbard Family 55000 Marbard Agrees on Investments 5.51 2.17.74 2.81.16 8.11.16 400000 Roger Parlismen Pocific Insome Find 55110 Marbard Agrees on Investments 9.72 2.55.76 4.50.80 400000 Pring J Status Uniforce 55210 Marbard Agrees on Investments 9.71.72 2.55.76 4.50.80 400000 Pring J Status Uniforce 55210 Marbard Agrees on Investments 9.02.81 ±20 1.51.16 2.23.75 2.41.164.47 400000 Philip J Status Uniforce 5520 Calvinion on Investments 9.02 0.02.23.75 0.41.164.16 400000 Philip J Status Uniforce 5520 Calvinion on Investments 9.02 1.51.16 1.76.17				Gain/loss on Restated Annuity Liab			
AbADDISS Outrage Colvent 69.00 Manner Agence on Investmentes 1.27 to 42 5.25 5.7 d 63.08 AbDISS Perform Ethebrius 55.00 Manner Agence on Investmentes 77.27 z 2.55 5.6 d 5.08 4.08 4.08 4.0 AbDISS Invited State Uniform 65.00 Manner Agence on Investments 70.22 z 2.55 7.6 d 5.08 4.0 k 7.08 6.0 k 5.08 4.0 k 7.08 4.0 k 7		•					•
450000 Roger Patrams Pooled Income Find 60.00 Month Augence on Invendmentine 99.20 50.00 0.00 4.00 4.00 4.00 1.00 1.00 2.00 1.00 1.00 2.00 1.00 1.00 2.00 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
440000 Herbert Sistobins 552100 Market Appose on Investments (7.9.37) 2.557.64 4.558.40 4400014 Philip J Sisket Unimist 55200 Realized Garia A Liass on Investment (0.00 (0.243.87) (2.10.01) 4400014 Philip J Sisket Unimist 55200 Galicone on President Amuly (0.00 (0.243.87) (2.10.01) 440004 Priscilla R Turner 55710 Market Appose on Investments 27.48 8.98.38 17.48.52 440004 Zeab Amuly Paul Sylvis 55210 Market Appose on Investments 150.54 1.19.61 1.79.73 440004 Zeab Amuly Paul Sylvis 55210 Market Appose on Investments 150.54 1.19.61 1.79.73 440004 Zeab Amuly Paul Jam 55210 Market Appose on Investments 150.54 1.19.61 1.79.70 1.79.72 440004 Zeab Amuly Paul Jam 55210 Market Appose on Investments 150.54 1.19.61 1.79.70 1.77.73 440004 Zeab Canada Amuly Paul Jam 55200 Galicone Amuly 55200				• • • • • • • • • • • • • • • • • • • •	•		•
Author Author American Philip Stant Unimist 502/00 Position from Humsterner 0.00 0.232.87 0.2410.42 Author American Philip Stant Unimist 502/00 Carintees or Testillad Annuly Lisb 0.00 0.232.87 0.233.78 Author American Philip Stant Unimist 502/00 Sarintees or Testillad Annuly Lisb 0.00 0.232.87 Author American 502/00 Market Agrono on Investments 274.88 30.745.78 Author American Author Position 502/00 Market Agrono on Investments 155.94 1.183.75 Author American Author Position 502/00 Market Agrono on Investments 155.94 1.184.91 1.173.75 Author American Author Position 502/00 Market Agrono on Investments 155.94 1.184.91 1.173.75 Author Author American 502/00 Market Agrono on Investments 155.94 1.184.91 1.173.75 Author Author Position 502/00 Garintees or Testillad Annuly Lisb 1.184.91 1.174.91 1.175.75 Author Author Position 502/00 Market Agrono on Investments 155.94 1.184.91 1.174.91 1.175.74 Author Author Position 502/00 Sarintees or Testillad Annuly Lisb 1.184.91 1.174.91 1.175.74 Author Author Position 502/00 Sarintees or Testillad Annuly Lisb 1.184.91 1.174.91 1.174.91 1.174.91 Author Author Position 502/00 Sarintees or Testillad Annuly Lisb 1.174.91 1.174.91 1.174.91 1.174.91 Author Author Position 502/00 Sarintees or Testillad Annuly Lisb 1.174.91 1.174.91 1.174.91 1.174.91 Author		•		Market Apprec on Investments			
4400404 Philip J Sboxt Uniffient 592000 Realized Grain A Losso in Investment 0.00 (3,33,87) (2,310,70) 4400404 Philip Dissolt Uniffient 592100 Marked Approx on Investments 224 48 104-33 17,458,224 4400404 Pitzellia R Turner 592100 Marked Approx on Investments 210-43 114-10 17,472,224 4400404 Zerus Annuly Paul Joyine 582100 Marked Approx on Investments 105-50 11,164 0 17,472,41 4400404 Zerus Annuly Paul, John 582100 Marked Approx on Investments 105-50 11,164 0 17,472,41 4400407 Zerus Annuly Paul, John 582100 Calculation on Resident Annuly Law 11,164 0 17,472,41 4400408 Zerus Annuly Paul, Margaret 582100 Calculations on Resident Annuly Law 11,164 0 11,164 0 17,472,41 4400400 Junio Elis Gri Annuly 582400 Calculations on Resident Annuly Law 18,164 0 1,164 0 1,164 0 1,174 0 440000 Junio Elis Gri Annuly 582400 Calculation A Losso in Investiments 1,822 0 <td></td> <td></td> <td></td> <td>Market Apprec on Investments</td> <td></td> <td>•</td> <td>•</td>				Market Apprec on Investments		•	•
4,00043 Priling Sabut Unitries 552/00 Saint-tee on Neatland Annuly Liab 0.00 5,233.76 5,233.76 4,00044 Roper Wood Pooled Income Fund 552/00 Mariet Apperso on Investiments 214.83 754.17 13.57.54 4,00045 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 115.94 1,355.26 1,396.27 4,00047 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 115.94 1,355.26 1,396.27 4,00047 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 121.97 1,577.01 1,577.01 4,00047 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 1,010.77 1,010.17 4,00047 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 1,010.77 1,010.17 4,00048 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 1,010.77 1,010.17 4,00048 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 1,010.77 1,010.17 4,00049 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 1,010.77 1,010.47 4,00040 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 1,010.77 1,010.47 4,00040 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 1,010.77 1,010.47 4,00040 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 1,010.77 1,010.47 4,00040 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 1,010.77 1,010.47 4,00040 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 1,010.77 1,010.47 4,00040 Zabu Annuly Paul John 552/00 Saint-tee on Neatland Annuly Liab 1,010.17 4,00040 Zabu Annuly Paul John 562/00 Saint-tee on Neatland Annuly Liab 1,010.17 4,00040 Zabu Annuly Annu		•		Market Apprec on Investments	*		•
4AAOLAGA Picabila R. Turner 552100 Mariest Appers on Investmentes 2174 al 94.38 17.43 al 4AAOLAGA Zimul Annully Pausifyshie 552100 Mariest Appers on Investments 1104 bl 11.14 bl 17.87 al 4AAOLAGA Zimul Annully Pausifyshie 552100 Mariest Appers on Investments 116.50 41.50 bl 42.50 bl 41.50 bl		Philip J Stack Unitrust		Realized Gain & Loss on Investment		(3,263.87)	*
4400404 Roger Wood Fooder forund Fund \$52,000 Marent Approce on Interestments \$10,401 754,17 1,134,10 1,134,1		Philip J Stack Unitrust		Gain/loss on Restated Annuity Liab	0.00	6,233.76	6,233.76
4460456 Zollu Annully Paul-Sylvie 552100 Market Agorec on Investments 115.4 4,105.1 1,707.78 446047 Zollu Annully Paul, John 552400 Galbosc on Restated Annully Lib 115.4 4,986.20 1,116.10 1,707.76 446047 Zollu Annully Paul, John 552400 Market Agorec on Investments 165.04 1,116.10 1,707.76 446048 Zollu Annully Paul, Margaret 55200 Market Agorec on Investments 165.04 1,116.10 1,707.76 4460480 Zollu Annully Paul, Margaret 55200 Market Agorec on Investments 165.04 1,116.07 1,707.76 4460490 Doubli Blic Gill Annully 552400 Samboss on Restated Annully Lib 3,120.47 2,693.00 2,693.00 4460400 Collegia Camery Unflants 552400 Galboss on Restated Annully Lib 3,120.47 2,693.00 2,693.00 4460500 John Eller Annully Account 552400 Galboss on Restated Annully Lib 3,120.47 2,693.00 2,693.00 4460500 John Eller Annully Account 552400 Galboss on Restated Annull		Priscilla R. Turner		Market Apprec on Investments	274.68	984.38	1,745.82
446GAG Montally Paul, John 552400 Caluntour on Peatures Annually Lab 111.54 4,486,289 (4,380.28) 440GAG Montally Paul, John 552400 Genfros on Peatures Annually Lab 121.47 6,770.00 1,777.14 440GAG All Zoith, Annually Paul, Manguert 552400 Ganfros on Peature Annually Lab 121.47 6,770.00 1,777.74 440GAG All Zoith, Annually Paul, Manguert 552400 Caluntous on Neutral Annually Lab 48.75 6,400.27 (2,400.27) 440GAG Double Fills Giff Annually 552400 All Annual Annua		•		Market Apprec on Investments			•
4MOMORY Zertus Annully Paul, John 55200 Market Appreco no Investments 115.04 1,194.10 1,787.84 4MORORY Zertus Annully Paul, Mergaret 55200 Minket Appreco no Investments 1,055.44 1,184.09 1,767.81 4MOROR Zertus Annully Paul, Mergaret 552100 Calminos on Restatide Annully Liab 1,185.24 2,410.92 2,600.02 (2) 4MOROR David Ellin Gill Annully 55200 Calminos on Restatide Annully Liab 3,323.47 2,600.02 (2) 2,620.02 (2) 4MOROR David Ellin Gill Annully 55200 Calminos on Restatide Annully Liab 3,323.47 2,620.52 (2) 2,620.52 (2) 4MOROR John Ellin Gill Annully 55200 Calminos on Restatide Annully Liab 1,603.68 1,474.77 2,229.44 4MOROR John Ellin Gill Annully 55200 Calminos on Restatide Annully Liab 1,603.01 7,747.73 7,744.73 4MOROR John Ellin Gill Annully 55200 Calminos on Restatide Annully Liab 1,613.41 7,747.73 7,747.73 7,747.73 4MOROR John Marcolland Control Control Coll Annully		, ,					•
44MOGAVE Zorth Annully Paul, Judne 650400 Genifores on Restated Annully Liab 212.47 (5,70,10) 5,770,10 4MOGAVE Zorth Annully Paul, Margaret 65200 March Appere on Investments 16,54 1,184,99 2,000,27 4MOGAVE David Ellis Gill Annully 65200 Cainvitos on Restated Annully Liab 3,207,47 2,000,207 0,000,207 4MOGAVE David Ellis Gill Annully 65200 Cainvitos on Restated Annully Liab 3,000,47 2,000,207 0,000,207 4MOGOS John E Gamesey Unbriest 65200 Cainvitos on Restated Annully Liab 3,000,301 4,000,600 4MOGOS John E Gamesey Unbriest 65200 Cainvitos on Restated Annully Liab 2,000,301 4,746,73 7,746,73 7,746,73 4MOGOS January March Busked Coll Line 55200 Cainvisos on Restated Annully Liab 1015,89 2,600,89 3,556,39 3,556,53 4MOGOS January March Busked Coll Line 55200 Calintioss on Restated Annully Liab 101,89 4,600,69 3,558,53 3,558,53 4MOGOS Harry & Marian Busked Coll		Zottu Annuity Paul/Sylvia		Gain/loss on Restated Annuity Liab			
4400048 Zintu Annuly Paul, Mengatert 55200 Market Apporc on Investments 155.04 1,144.09 1,776.71 4,776.71 4,776.71 4,776.71 4,776.71 4,776.71 4,776.71 4,776.71 4,776.71 6,740.27 6,740.27 6,740.27 6,740.27 6,740.27 6,740.27 6,740.27 6,740.27 6,740.27 6,740.27 6,740.27 6,740.27 7,746.73 3,045.73 4,440.005 1,440.005 1,440.20 1,440.005 1,440.005 1,440.405 1,440.20 1,440.005 1,440.20 1,440.005 1,440.20 1,440.005 1,440.20 1,440.005 1,440.20 1,440.20 1,440.20 1,440.20 1,440.20 1,440.20 1,440.20 1,440.20 1,4		•					
4MORGUR MCGURP David Margiaret 552400 Scallors on Resitant Annulry Liab 518.76 (5.40.27) (5.40.27) (5.40.27) (5.40.27) (5.40.27) (5.40.27) (5.40.27) (5.40.27) (5.40.27) (5.20.37) (5.80.20.20.20) (5.80.20.20.20) (5.80.20.20.20.20.20.20.20.20.20.20.20.20.20		Zottu Annuity Paul, John		Gain/loss on Restated Annuity Liab			*
4MCMQ4M David Ellis Clift Annuly 552100 Market Apprec on Investments 542.42 4 194.91 6.203.70 4MCG05I John E Garmaey Unitrust 552000 Market Apprec on Investments 460.688 1.744.57 2.23.844 4MCG05I John E Garmaey Unitrust 552000 Market Apprec on Investments 460.658 7.74.37 7.74.87 4MCG05I Joye Hiller Annuly Account 552000 Salviness on Restated Annuly Libit 160.559 7.74.87 3.834.77 4MCG05I Joye Hiller Annuly Account 552000 Ganives on Investments 320.73 2.444.78 3.834.77 4MCG05I Joye Hiller Annuly Account 552000 Ganives on Investments 103.44 774.98 3.834.77 4MCG05I Javy M Marian Bickford Clift Annult 55200 Ganives on Investments 103.44 774.98 11.138.00 4MCG05I Javy M Marian Bickford Clift Annult 55200 Ganivics on Restated Annuly Liab 127.43 3.94.64 3.94.84 4MCG05I Javy M Marian Bickford Clift Annult 55200 Ganivics on Restated Annuly Liab 1.72.		•					•
AMORGOS Davide Ellis Gaff Annualry SSS200 Claim Loss on Restated Annualry Liab 3.320.47 (28.982.20) (28.982.20) 4MG0505 John E Gamesey Unitruet 552100 Realized Gain A Loss on Investments 40.01 40.22 60.65.53 4MG0505 John E Gamesey Unitruet 55200 Calmides Commerced Point A Loss on Investments 30.73 2.44-78 3.83-73 4MG0605 Joyce Hiller Annuily Account 55200 Calmides on Restlated Annuily Liab 10.15 3.55-383 3.83-73 4MG052 Lysy B Marian Bickford Gift Annuit 552100 Calmides on Restlated Annuily Liab 10.15 3.55-383 3.55-533 4MG052 Hary 8 Marian Bickford Gift Annuit 552100 Calmides on Restlated Annuily Liab 267-143 3.04-84 1.183-86 4MG052 Hary 8 Marian Bickford Gift Annuit 552400 Gain/less on Restlated Annuily Liab 267-143 3.04-84 1.183-86 4MG053 Tomas & Sussa Crowfleer Gift Annuit 552400 Gain/less on Restlated Annuily Liab 1.27-143 3.04-84 1.184-87 4MG056 Abelea & K. Huller Gift Annuily		,		•			,
4M0509 John E Garney Unifitual 552100 Marside Apprec on Investments 4(40,58) 1,1544 577 2,230,44 4M05050 John E Garney Unifitual 552200 Cealindes Gain & Loss on Investments 40,01 40,02 20,655,55 4M05051 Joyne Hiller Annully Account 552400 Gainfloss on Restalted Annully Liab 11,61 18 2,655,533 3,653,737 7,748,73 4M05051 Joyne Hiller Annully Account 552400 Market Apprec on Investments 103,44 76,498 1,163,80 4M05052 Harry & Marian Bickford Gift Annult 552400 Market Apprec on Investments 103,44 78,988 9,484 4M05053 Thomas & Susan Crowther Gift Annult 552100 Market Apprec on Investments 126,66 90,955 1,385,03 4M05054 Thomas & Susan Crowther Gift Annult 552100 Market Apprec on Investments 126,66 90,955 1,385,03 4M05054 Thomas & Susan Sustment Crowther Gift Annult 552100 Market Apprec on Investments 126,66 9,093,01 1,546,783 4M05057 The Dawn Gift Annult		· ·		Market Apprec on Investments			
AMOGOS John E Garmey Unifrust 55200 (anifoss on Restated Amulty Liab 26.05 (a) 7.74.8.73 7.748.73 AMGOSI John E Garmey Unifrust 552400 (anifoss on Restated Amulty Liab 20.30 7.748.73 7.748.73 AMGOSI Joyne Hiller Amulty Account 552400 (anifoss on Restated Amulty Liab 161.68 (3.555.38) 3.635.73 AMGOSI Hary & Marian Bickford Gift Amult 552400 (anifoss on Restated Amulty Liab 161.68 (3.555.38) 3.94.84 3.94.84 AMGOSI Hary & Marian Bickford Gift Amult 552400 (anifoss on Restated Amulty Liab 227.13 3.94.84 3.94.84 AMGOSI Thomas & Susan Crowther Gift Amult 552400 (anifoss on Restated Amulty Liab 292.03 (4.798.49) 3.94.84 AMGOSI Thomas & Susan Crowther Gift Amult 552100 (anifoss on Restated Amulty Liab 292.03 (4.798.49) 4.798.49 AMGOSI Abeale & K Hunter Gift Amulty 552100 (anifoss on Restated Amulty Liab 277.03 290.05 3.135.13 5.493.44 AMGOSI Abeale & K Hunter Gift Amulty 552400 (anifoss on Restated Amulty Liab 277.04 70.40 70.40 </td <td></td> <td>·</td> <td></td> <td>Gain/loss on Restated Annuity Liab</td> <td></td> <td></td> <td></td>		·		Gain/loss on Restated Annuity Liab			
AMOGOS John E Gammes Undriant 552400 Gaminosis on Restated Annuity Lab (205.39) 7,748.73 2,748.73 4MGOST Joyce Hiller Annuity Account 552100 Market Appries on Investments (201.30) (3,555.38) (3,655.38) (3,555.38) (3,555.38) (3,555.38) (3,555.38) (3,555.38) (3,555.38) (3,555.38) (3,555.38) (3,585.38) (3,684.84) (4,600.85) (3,565.38) (3,684.84) (4,600.85) (3,565.38) (3,684.84) (4,600.85) (4,708.49) (4,708.49) (4,708.49) (4,708.49) (4,708.49) (4,708.49) (4,709.49) (4,709.49) (4,709.49) (4,709.49) (4,709.49) (4,709.49)				Market Apprec on Investments	, ,		•
4MG051 Joyce Hiller Annulty Account 55200 Market Apprec on Investments 320,73 2,454.78 3,634.77 4MG052 Javye Hiller Annulty Account 55240 Gain/loss on Restitled Annulty Liab 161.58 (3,555.38) 3,555.38 4MG052 Harry & Marian Bickford Gilf Annult 55240 Gain/loss on Restitled Annulty Liab (271.43) 34.84 398.84 4MG053 Thomas & Susan Crowther Gilf Annult 55240 Gain/loss on Restitled Annulty Liab 122.03 (4,798.49) 1,485.93 4MG053 Thomas & Susan Crowther Gilf Annulty 55200 Market Apprec on Investments 477.66 3,601.31 5,459.34 4MG054 A Deale & K Hutter Gilf Annulty 552100 Market Apprec on Investments 477.66 3,601.31 5,459.34 4MG057 Helen D Gawron Gilf Annulty 552100 Market Apprec on Investments 9,04 70.40 1,040.70 4MG058 Abea B A Starth Stuhertand PIF 552100 Market Apprec on Investments 150,59 59.71 957.18 4MG058 Davil & Charles Starth Stuhertand PIF 552100 Market		John E Garnsey Unitrust		Realized Gain & Loss on Investment	540.91	402.22	665.55
4MOG051 Joyce Hiller Annulty Account 552400 Gain/coss on Restated Annulty Liab 1615.88 (3,555.38) (3,555.38) 4MG0525 Harry & Manian Bickford Gift Annult 55200 Gain/doss on Restated Annulty Liab (271.43) 304.44 73.48 1,616.80 4MG0525 Thomas & Susan Crowther Gift Annult 552100 Market Apprec on Investments 126.66 930.55 1,385.03 4MG054 A Deale & K Hunter Gift Annult 55200 Gainfoss on Restated Annulty Liab (22.03) (4,798.49) (4,798.49) 4MG054 A Deale & K Hunter Gift Annulty 55200 Gainfoss on Restated Annulty Liab (12.04) (20.10) (20.10) (4,798.49) (4,798.49) 4MG057 A Deale & K Hunter Gift Annulty 552100 Market Apprec on Investments 90.44 70.409 1,040.008 (4,808.98) 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.98 4,888.9		John E Garnsey Unitrust		Gain/loss on Restated Annuity Liab	, ,	7,748.73	7,748.73
4MG052 Harry & Marian Bickford Gift Annult 552100 Market Apprec on Investments 103.44 784.98 1,163.80 4MG055 Harry & Marian Bickford Gift Annult 55200 Gainloss on Restlated Annulty Liab (27.143) 394.84 394.84 4MG053 Thomas & Susan Crowther Gift Annult 652400 Gainfoss on Restlated Annulty Liab 220.33 (4,798.49) 4,788.49 4MG054 A Deale & K Hunter Gift Annulty 652400 Gainfoss on Restlated Annulty Liab 11,00 3,99.31 5,489.34 4MG057 Helen D Gawron Gift Annulty 652400 Market Apprec on Investments 90.64 70.049 (70.09 1,000.70 4MG057 Helen D Gawron Gift Annulty 652400 Gainfoss on Restlated Annulty Liab (24.94.92) (4.898.98) (4.898.98) 4MG057 Helen D Gawron Gift Annulty 652100 Market Apprec on Investments 90.64 70.09 (2.98.86 4.78.60 4MG060 Daniel McPherson PIF 652100 Market Apprec on Investments 90.52 (6.98.54 10.28.83 4MG061 David & Constance Chase Gift Annulty </td <td></td> <td>Joyce Hiller Annuity Account</td> <td></td> <td>Market Apprec on Investments</td> <td>320.73</td> <td>•</td> <td>3,634.77</td>		Joyce Hiller Annuity Account		Market Apprec on Investments	320.73	•	3,634.77
4MG052 Harry & Marian Biodroff Gift Annult 552400 Gainfoas on Restated Annulty Liab (271.43) 394.84 394.84 4MG053 Thomas & Susan Crowther Gift Annult 55200 Markerl Apprec on Investments 126.66 930.55 1,386.03 4MG054 A Deale & K Hunter Gift Annulty 552400 Gain/loss on Restated Annulty Liab 127.63 3,991.31 5,499.34 4MG054 A Deale & K Hunter Gift Annulty 552400 Gain/loss on Restated Annulty Liab (120.43) (20.180.08) (20.180.08) 4MG057 Helen D Gawron Gift Annulty 552400 Gain/loss on Restated Annulty Liab (120.43) (20.80.08) (140.70) 4MG059 Norman & Sarah Sutherland PIF 552100 Market Apprec on Investments 70.90 (48.89.69) 476.60 4MG060 Daniel McPherson PIF 552100 Market Apprec on Investments 150.59 55.71 476.60 4MG061 David & Constance Chase Gift Annulty 552100 Market Apprec on Investments 150.59 69.85 4 176.74 42 4MG063 Daniel A Raizes Gift Annulty 552100 Mark		Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	161.58	(3,555.38)	*
4MG053 Thomas & Susan Crowther Gift Annuit 552100 Market Apprec on Investments 128.66 830.55 1,385.03 4MG054 A Deale & K Hunter Gift Annuity 552400 Gannloss on Restated Annuity Liab 222.03 (4,798.49) (2,780.08) (20,180.08) (20,180.08) (20,180.08) (20,180.08) (20,180.08) (20,180.08) (20,180.08) (20,180.08) (20,180.08) (20,180.08) (4,788.49) (4,78		Harry & Marian Bickford Gift Annuit		Market Apprec on Investments	103.44	784.98	1,163.60
4MG053 Thomas & Susan Crowther Girt Annuity 552400 Gainfloss on Restated Annuity Liab 292 03 (4,798.49) (4,798.49) 4MG054 A Deale & K Hunter Girt Annuity 552100 Market Apprec on Investments 477.58 3,981.31 5,499.34 4MG057 Deale & K Hunter Girt Annuity 552100 Gainfloss on Restated Annuity Liab (1204.35) (2,108.08) (2,108.08) 4MG057 Helen D Gawron Girt Annuity 552100 Market Apprec on Investments 90,64 704.00 1,040.70 4MG059 Pomma & Sarans Subretand PIF 552100 Market Apprec on Investments 150.59 533.71 957.18 4MG061 David & Constance Chase Girt Annuity 552100 Market Apprec on Investments 150.59 533.71 957.14 4MG063 Daniel A Raizes Girt Annuity 552100 Market Apprec on Investments 150.59 6,586.54 10.298.38 4MG063 Daniel A Raizes Girt Annuity 552100 Market Apprec on Investments 10.00 80.93 11.039.34 4MG066 The ecolore Vogel Girt Annuity 552200 Gailized Gira & Lo		Harry & Marian Bickford Gift Annuit		Gain/loss on Restated Annuity Liab	(271.43)		394.84
4M06054 A Deale & K Hunter Gift Annuity 552100 Market Apprac on Investments 477.58 3,691.31 5,459.34 4M06057 A Deale & K Hunter Gift Annuity 552400 Gain/loss on Restated Annuity Liab (1,204.35) (20,180.08) (20,180.08) 4M06057 Helen D Gawron Gift Annuity 552400 Gain/loss on Restated Annuity Liab (244.92) (4,898.96) (1,488.96) 4M06057 A Deale & K Hunter Gift Annuity 552400 Gain/loss on Restated Annuity Liab (244.92) (4,898.96) (4,898.96) 4M06060 Daniel McPherson OPIF 552100 Market Apprac on Investments 75.30 269.86 478.60 4M06061 David & Constance Chase Gift Annuit 552100 Market Apprac on Investments 905.21 6,958.54 10,298.38 4M06061 David & Constance Chase Gift Annuit 552400 Gain/loss on Restated Annuity Liab (1,934.88) (7,574.42) (7,574.42) 4M06063 Daniel A Raizes Gift Annuity 552200 Market Apprac on Investments 90.00 69.91 1,039.34 4M06067 Dopos Hillier Gift Annuity 55240		Thomas & Susan Crowther Gift Annuit		Market Apprec on Investments		930.55	•
4MG054 A Deale & K Hunter Gift Annulty 552400 Gain/loss on Restated Annulty Liab (1,204.35) (20,180.08) (20,180.08) 4MG057 Helen D Gawron Gift Annulty 552100 Market Apprec on Investments 90.64 704.09 1,104.070 4MG059 Holen D Gawron Gift Annulty 552100 Market Apprec on Investments 75.30 269.86 478.80 4MG069 Daniel McPherson PIF 552100 Market Apprec on Investments 150.59 559.71 957.18 4MG061 David & Constance Chase Gift Annult 552100 Market Apprec on Investments 150.59 559.71 957.18 4MG061 David & Constance Chase Gift Annult 552400 Gain/loss on Restated Annulty Liab (1,934.88) (7,574.42) (7,574.42) 4MG063 Daniel A Raizes Gift Annulty 552100 Market Apprec on Investments 0.00 69.99 1 1,038.34 4MG068 Theodore Vogel Gift Annulty 552400 Gain/loss on Restated Annulty Liab 0.00 (4,338.95) 6,333.95 4MG068 Theodore Vogel Gift Annulty Fund 552400 Gain/loss on Restated		Thomas & Susan Crowther Gift Annuit		Gain/loss on Restated Annuity Liab		(4,798.49)	*
4MG057 Helen D Gawron Gift Annuity 552100 Market Apprec on Investments 90.84 704.09 1,040.70 4MG057 Helen D Gawron Gift Annuity 552400 Gain/loss on Restated Annuity Libia (244.92) (4,889.86) 478.60 4MG050 Dannel McPherson PIF 552100 Market Apprec on Investments 150.59 539.71 957.18 4MG061 David & Constance Chase Gift Annuit 552100 Market Apprec on Investments 905.21 6.988.54 10.289.38 4MG061 David & Constance Chase Gift Annuit 552100 Market Apprec on Investments 905.21 6.989.54 10.298.38 4MG061 David & Constance Chase Gift Annuity 552100 Market Apprec on Investments 905.21 6.989.91 10.298.38 4MG063 Daniel A Raizes Gift Annuity 552100 Market Apprec on Investments 0.00 49.389.91 1,033.34 4MG066 Theodore Vogel Gift Annuity Fund 552400 Gain/loss on Restated Annuity Lib 311.80 39.962.53 39.962.53 4MG067 Joyce Hillier Gift Annuity III 552400 Gain/loss on Restate		· ·				•	•
4MG0575 Helen D Gawron Gift Annuity 552400 Gainfloss on Restated Annuity Liab (244,92) (4,898,96) (4,898,96) 4MG0595 Norman & Sarah Sutherfand PIF 552100 Market Apprec on Investments 150,50 259,66 478,60 4MG0601 David & Constance Chase Gift Annuit 552100 Market Apprec on Investments 905,21 6,986,54 10,298,38 4MG061 David & Constance Chase Gift Annuit 552100 Market Apprec on Investments 905,21 6,986,54 10,298,38 4MG063 David & Constance Chase Gift Annuity 552100 Market Apprec on Investments 00.0 90.00 6,986,74 24 4MG063 Daniel A Raizes Gift Annuity 552200 Realized Gain & Loss on Investments 0.00 0.00 6,287,43 4MG066 Theodor Vogel Giff Annuity Fund 552100 Market Apprec on Investments 737,14 5,610,80 3,313,90 4MG067 Joyce Hiller Giff Annuity III 552100 Market Apprec on Investments 136,96 1,041,91 1,544,11 4MG067 Joyce Hiller Giff Annuity III 552400		•		Gain/loss on Restated Annuity Liab	(1,204.35)		(20,180.08)
4MG059 Norman & Sarah Sutherland PIF 552100 Market Apprec on Investments 75.30 269.86 478.60 4MG060 Daniel McPherson PIF 552100 Market Apprec on Investments 150.59 539.71 957.18 4MG061 David & Constance Chase Gift Annuit 552100 Market Apprec on Investments 905.21 6,958.54 10.298.88 4MG061 David & Constance Chase Gift Annuity 552100 Market Apprec on Investments 0.00 899.91 1.039.34 4MG063 Daniel A Raizes Gift Annuity 552100 Realized Gain & Loss on Investments 0.00 4.99.91 1.039.34 4MG063 Daniel A Raizes Gift Annuity 552100 Realized Gain & Loss on Investments 0.00 4.338.95 4.338.95 4MG066 Theodore Vogel Gift Annuity Fund 552100 Gain/loss on Restated Annuity Liab 0.01 3.90.25 4.338.95 4MG067 Joyce Hiller Gift Annuity III 552100 Market Apprec on Investments 136.96 1.04.91 1.544.11 4MG067 Joyce Hiller Gift Annuity III 552400 Gain/loss on Restated Annuity Liab </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
4MG060 Daniel McPherson PIF 55100 Market Apprec on Investments 150.59 539.71 957.18 4MG061 David & Constance Chase Gift Annuit 552100 Market Apprec on Investments 905.21 6,986.54 10.298.38 4MG061 David & Constance Chase Gift Annuity 552100 Market Apprec on Investments 0.00 899.91 1,039.34 4MG063 Daniel A Raizes Gift Annuity 552200 Realized Gain & Loss on Investment 0.00 (4,338.95) (4,338.95) 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 552400 Gain/loss on Restated Annuity Liab (311.80) (39,962.53) (39,962.53) 4MG067 Joyce Hiller Gift Annuity III 552100 Market Apprec on Investments 136.96 1,041.91 1,544.11 4MG067 Joyce Hiller Gift Annuity III 552100 Market Apprec on Investments 136.96 1,041.91 1,454.11 4MG068 Dr. William Zimmerman Gift Annuity 552100 Market A		Helen D Gawron Gift Annuity		Gain/loss on Restated Annuity Liab	(244.92)	*	*
4MG081 David & Constance Chase Gift Annuity 552100 Market Apprec on Investments 905.21 6,958.54 10,298.38 4MG081 David & Constance Chase Gift Annuity 552400 Gain/oss on Restated Annuity Liab (1,934.88) (7,574.42) (7,574.42) 4MG083 Daniel A Raizes Gift Annuity 552100 Market Apprec on Investments 0.00 899.91 1,039.34 4MG083 Daniel A Raizes Gift Annuity 552200 Realized Gain & Loss on Investments 0.00 (4,338.95) (4,338.95) 4MG086 Theodore Vogel Gift Annuity Fund 552400 Gain/loss on Restated Annuity Liab 0.00 (3,962.53) 0.39,962.53 4MG086 Theodore Vogel Gift Annuity Fund 552400 Gain/loss on Restated Annuity Liab (311.60) (3,962.53) (39,962.53) 4MG087 Joyce Hiller Gift Annuity III 552100 Market Apprec on Investments 172.24 (1,240.72) (14,240.72) 4MG088 Dr. William Zimmerman Gift Annuity 552100 Market Apprec on Investments 172.24 12,395.55 18.237.27 4MG070 Howard & Barbara Ross Gift Annuity				Market Apprec on Investments			
4MG061 David & Constance Chase Gift Annuity 552400 Gain/loss on Restated Annuity Liab (1,934.88) (7,574.42) (7,574.42) 4MG063 Daniel A Raizes Gift Annuity 552100 Market Apprec on Investments 0.00 899.91 1,039.34 4MG063 Daniel A Raizes Gift Annuity 552200 Realized Gain & Loss on Investment 0.00 (4,338.95) (4,338.95) 4MG063 Daniel A Raizes Gift Annuity Fund 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 136.96 1,041.91 1,544.11 4MG067 Joyce Hiller Gift Annuity Fund 552100 Market Apprec on Investments 136.96 1,041.91 1,544.11 4MG067 Joyce Hiller Gift Annuity III 552400 Gain/loss on Restated Annuity Liab 227.22 (14,240.72) (14,240.72) 4MG068 Dr. William Zimmerman Gift Annuity 552400 Gain/loss on Restated Annuity Liab 327.01 (7,702.42) (7,702.42) 4MG070 Howard & Barbara Ross Gift Annuity							
4MG063 Daniel A Raizes Gift Annuity 552100 Market Apprec on Investments 0.00 899.91 1,039.34 4MG063 Daniel A Raizes Gift Annuity 552200 Realized Gain & Loss on Investment 0.00 0.00 6,287.43 4MG066 Theodore Vogel Gift Annuity Fund 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 737.14 5610.80 8,313.90 4MG067 Joyce Hiller Gift Annuity III 552100 Market Apprec on Investments 136.96 1,041.91 1,544.11 4MG067 Joyce Hiller Gift Annuity III 552400 Gain/loss on Restated Annuity Liab 227.22 (14,240.72) (14,240.72) 4MG068 Dr. William Zimmerman Gift Annuity 552100 Market Apprec on Investments 172.24 1,239.55 1,823.72 4MG070 Howard & Barbara Ross Gift Annuity 552400 Gain/loss on Restated Annuity Liab 327.01 (7,702.42) (3,705.91 4MG073 John O. Everson Gift Annuity Fund 552400 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td></t<>							•
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 552400 Market Apprec on Investments 737.14 5,610.80 8,313.90 4MG067 Joyce Hiller Gift Annuity Fund 552400 Gain/loss on Restated Annuity Liab (311.80) (39,962.53) (39,962.53) 4MG067 Joyce Hiller Gift Annuity III 552400 Gain/loss on Restated Annuity Liab 227.22 (14,240.72) (14,240.72) 4MG068 Dr. William Zimmerman Gift Annuity 552400 Gain/loss on Restated Annuity Liab 327.01 (7,702.42) (7,702.42) 4MG070 Howard & Barbara Ross Gift Annuity 552400 Gain/loss on Restated Annuity Liab 327.01 (7,702.42) (7,702.42) 4MG073 John O. Everson Gift Annuity 552400 Gain/loss on Restated Annuity Liab 4252.11 (3,962.83) (3,962.83) 4MG074 John O. Everson Gift Annuity I				Gain/loss on Restated Annuity Liab	, , , ,	*	, , ,
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4MG079 Daniel A. Raizes Gift Annuity III 552100 Market Apprec on Investments 0.00 860.93 993.71		Richard & Eliza Stark Gift Annuity		Market Apprec on Investments	9,103.03	70,374.23	104,078.84
·		Richard & Eliza Stark Gift Annuity		Gain/loss on Restated Annuity Liab	*		
4MG079 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		Market Apprec on Investments			
	4MG079	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	0.00	0.00	6,742.66

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(3,946.50)	(3,946.50)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	116.19	848.37	1,263.72
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	745.49	(3,892.61)	(3,892.61)
4MG081 4MG081	Robert E. Herriott Gift Annuity	552100 552400	Market Apprec on Investments	1,853.10 (1,145.98)	14,056.72 22,391.55	20,837.68 22,391.55
4MG083	Robert E. Herriott Gift Annuity Donald McLeod Gift Annuity	552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	1,058.10	7,771.62	11,567.57
4MG083	Donald McLeod Gift Annuity Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	8,916.67	(42,021.11)	(42,021.11)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	99.79	743.24	1,104.31
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	366.92	(1,717.82)	(1,717.82)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	698.40	10,344.02	14,545.05
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	7,391.67	(44,116.70)	(44,116.70)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	588.02	4,361.18	6,483.31
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	3,118.63	(18,629.33)	(18,629.33)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	1,751.02	7,822.31	12,461.00
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	5,597.58	(33,463.26)	(33,463.26)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	1,077.55	8,012.24	11,907.10
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	3,795.37	(28,826.37)	(28,826.37)
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	365.31	2,752.23	4,092.84
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	3,270.34	(13,995.02)	(13,995.02)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	128.65	1,146.18	1,667.69
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(958.02)	(9,046.26)	(9,046.26)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	93.20	685.06	1,016.41
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	189.15	(2,151.54)	(2,151.54)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	159.29	1,351.78	1,977.45
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(958.02)	(8,689.26)	(8,689.26)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	91.21	692.91	1,022.71
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(270.87)	(2,862.21)	(2,862.21)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	290.31	2,182.74	3,226.98
4MG094	Isobel Parke Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab	(643.43)	(7,913.16) 938.60	(7,913.16) 1,398.95
4MG095 4MG095	Richard Aronson Gift Annuity Richard Aronson Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	131.32 539.09	(2,786.98)	(2,786.98)
4MG095	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	954.47	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	73.59	263.75	467.77
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	487.17	3,403.94	5,092.64
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	410.53	(1,928.62)	(1,928.62)
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	2,353.52	14,125.57	21,098.51
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,029.63)	(20,248.51)	(20,248.51)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	198.56	1,386.34	2,074.36
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	291.93	(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	157.18	1,108.82	1,656.27
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	340.90	(1,824.81)	(1,824.81)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	584.69	4,291.34	6,388.00
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(1,100.42)	9,668.35	9,668.35
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	947.98	6,498.59	9,790.95
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	6,331.78	(12,426.82)	(12,426.82)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	2,771.11	20,146.59	29,944.90
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(5,198.73)	(32,663.48)	(32,663.48)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	1,670.06	11,731.51	17,535.80
4MG106	David Ellis Gift Annuity II	552400 552100	Gain/loss on Restated Annuity Liab	4,279.56	(11,173.29)	(11,173.29)
4MG107 4MG107	Pauline Calderwood Gift Annuity II Pauline Calderwood Gift Annuity II	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	1,216.67	11,283.32	16,799.66 (19.233.47)
4MG107 4MG108	Margery Byers Gift Annuity	552400 552100	Market Apprec on Investments	(1,125.37) (683.78)	(19,233.47) 5,583.10	(19,233.47) 8,301.93
4MG108	Margery Byers Gift Annuity	552200	Realized Gain & Loss on Investment	25,178.17	0.00	0.00
4MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,100.26)	(7,766.67)	(7,766.67)
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	157.50	1,099.78	1,645.53
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	630.37	(697.01)	(697.01)
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	139.33	817.04	1,319.75
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USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 4/2/2015 11:03:29 AM As of Fiscal Year 2015 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	550400	Onin/lane on Destated Associated int	40.04	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	18.01 1,385.26	0.00 1,592.03	0.00 6,464.90
4MG111 4MG111	Jeffrey Diefendorf Gift Annuity Jeffrey Diefendorf Gift Annuity	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	(3,672.08)	0.00	0.00
4MG111	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	137.03	165.45	651.21
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(379.18)	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	1,337.13	0.00	3,930.65
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,961.83)	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	696.06	0.00	1,522.35
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(6,021.58)	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	3,989.20	0.00	5,989.74
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	2,803.66	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	528.58	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	724.61	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	110.81	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(943.47)	7,494.59	10,943.75
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,522.41)	(999.64)	(1,940.87)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	(771.77)	6,130.65	8,952.10
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(1,245.34)	(817.72)	(1,587.65)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	(1,329.35)	10,559.90	15,419.79
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,145.08)	(1,408.50)	(2,734.70)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(6,395.32)	50,802.31	74,182.58
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(10,319.67)	(6,776.09)	(13,156.27)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(229.33)	1,821.76	2,660.18
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(370.06)	(242.99)	(471.78)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(1,788.00)	14,203.32	20,739.98
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(2,885.18)	(1,894.46)	(3,678.23)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	(240,339.17)	424,387.43	697,202.59
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(117,634.64)	(79,067.53)	(153,515.31)
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	2,594.23	3,426.19
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(380.86)	(241.12)	(468.15)
4QG002 4QG002	J. S. Elliott Alumni Center J. S. Elliott Alumni Center	552100 552200	Market Apprec on Investments	(1,391.85)	11,056.40	16,144.79
4QG002 4QG003	Helen Thompson Heath Endowment	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,245.93) (919.45)	(1,474.72) 7,303.82	(2,863.28) 10,665.19
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,483.65)	(974.20)	(1,891.47)
4QG003 4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(3,773.10)	29,972.34	43,766.24
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(6,088.40)	(3,997.76)	(7,761.94)
4QG005	Honors Program	552100	Market Apprec on Investments	(1,296.95)	10,302.60	15,044.08
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,092.81)	(1,374.18)	(2,668.07)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(5,283.70)	48,260.04	67,576.44
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(8,525.95)	(5,598.30)	(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	(32,404.54)	(464,876.67)	(20,861.18)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(171,250.78)	911,541.36	717,831.42
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	(200,037.46)	(6,024.73)	29,425.09
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(10,628.53)	11,753.55	(5,893.43)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(2,681.91)	21,304.29	31,108.95
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(4,327.62)	(2,841.60)	(5,517.17)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(6,323.40)	50,231.11	73,348.51
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(10,203.64)	(6,699.91)	(13,008.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(448.85)	3,565.57	5,206.53
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(724.29)	(475.58)	(923.38)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(907.66)	7,210.29	10,528.62
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,464.66)	(961.72)	(1,867.25)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,485.36
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(958.75)	0.00	(1,164.88)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(576.98)	4,583.24	6,692.55
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(931.01)	(611.32)	(1,186.92)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(35,915.35)	0.00	15,424.92
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(5,814.48)	0.00	(8,097.04)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	(22,768.00)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	(1,124.31)	8,931.09	13,041.37
4TA001 4TA002	Baker Fund for Graduate Fellowships Brownell Family Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,814.21) (2,754.29)	(1,191.24) 21,879.17	(2,312.89) 31,948.43
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,444.40)	(2,918.28)	(5,666.05)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(1,703.03)	17,196.78	25,245.96
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(3,687.60)	(2,332.82)	(4,529.34)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(646.45)	10,310.02	15,083.97
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,253.77)	(1,382.25)	(2,685.91)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(1,316.28)	12,603.49	18,402.33
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,629.69)	(1,678.25)	(3,262.76)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(3,219.23)	25,572.49	37,341.49
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,194.64)	(3,410.90)	(6,622.51)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(5,199.17)	41,781.44	61,026.37
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(8,494.70)	(5,561.48)	(10,824.05)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(549.95)	4,633.47	6,765.89
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(985.75)	(618.02)	(1,199.93)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(8,157.89)	58,655.60	88,479.64
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(13,163.84)	(8,643.63)	(16,782.23)
4TA010	University Community Scholars	552100	Market Apprec on Investments	(1,377.81)	11,121.79	16,256.26
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,268.05)	(1,481.66)	(2,885.81)
4TA011	Class of 49 Reunion Endowment Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(2,669.41)	21,205.07	30,964.08
4TA011 4TA012	Gerald & Jane Ellsworth Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(4,307.47) (1,824.28)	(2,828.37) 14,491.42	(5,491.48) 21,160.66
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(2,943.70)	(1,932.89)	(3,752.84)
4TA012	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(1,107.28)	8,248.50	12,296.55
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,786.75)	(1,173.21)	(2,277.87)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(152.04)	4,323.29	6,722.61
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,055.89)	(576.65)	(1,335.49)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	6,740.43	9,905.51
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,315.30)	(917.30)	(1,781.01)
4TA016	Honors Program	552100	Market Apprec on Investments	(6,297.18)	50,022.88	73,044.44
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(10,161.34)	(6,672.13)	(12,954.42)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(18,739.06)	148,857.02	217,364.12
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(30,237.91)	(19,854.79)	(38,549.50)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(43,515.96)	345,676.78	504,764.44
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(70,218.68)	(46,106.92)	(89,519.92)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(471.17)	3,742.88	5,465.43
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(760.31)	(499.23)	(969.29)
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	(1,302.22)	10,344.41	15,105.13
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,101.30)	(1,379.75)	(2,678.89)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(2,271.90)	18,139.50	26,490.27
4TA021 4TA022	Elizabeth Lunt Knowles Fund Marvin A Levins 54 Schlrshp	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(3,682.80) (1,014.51)	(2,415.78) 8,241.64	(4,694.88) 12,045.70
4TA022	Marvin A Levins 54 Schlishp	552200	Realized Gain & Loss on Investment	(1,677.76)	(1,095.79)	(2,138.40)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(438.29)	3,952.70	5,797.00
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(831.94)	(534.52)	(1,037.80)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(467.86)	3,716.54	5,426.97
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(754.96)	(495.72)	(962.47)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(567.26)	4,506.19	6,580.05
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(915.36)	(601.04)	(1,166.97)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(3,877.04)	30,798.05	44,971.96
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(6,256.13)	(4,107.89)	(7,975.77)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(1,402.16)	11,138.29	16,264.36
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,262.56)	(1,485.64)	(2,884.48)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(382.31)	3,036.97	4,434.65
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(616.91)	(405.08)	(786.49)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(1,385.98)	11,951.92	17,502.83
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,485.87)	(1,608.77)	(3,123.54)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(678.25)	5,387.85	7,867.45

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Filial Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,094.46)	(718.64)	(1,395.29)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(580.47)	4,611.04	6,733.13
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(936.66)	(615.03)	(1,194.12)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(744.64)	5,915.19	8,637.47
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,201.57)	(788.98)	(1,531.85)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	2,923.92	4,732.54
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(772.54)	(390.00)	(974.20)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(1,579.39)	12,809.05	18,704.05
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,610.90)	(1,708.49)	(3,317.16)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(224.52)	1,783.50	2,604.30
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(362.29)	(237.89)	(461.87)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(3,110.73)	24,710.76	36,083.16
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,019.59)	(3,295.96)	(6,399.34)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(276.09)	2,193.22	3,202.58
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(445.52)	(292.54)	(567.98)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(1,191.92)	9,468.00	13,825.35
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,923.27)	(1,262.86)	(2,451.92)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(12,982.24)	103,126.66	150,587.70
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(20,948.52)	(13,755.20)	(26,706.71)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(28,074.00)	223,010.80	325,645.02
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(45,301.06)	(29,745.54)	(57,753.11)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(507.52)	4,031.58	5,887.00
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(818.95)	(537.74)	(1,044.06)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(502.85)	3,994.38	5,832.68
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(811.39)	(532.78)	(1,034.43)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(421.60)	3,349.03	4,890.33
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(680.30)	(446.70)	(867.30)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(1,173.99)	9,379.28	13,671.26
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(1,894.41)	(1,243.90)	(2,415.13)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,991.56)	15,820.27	23,101.10
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,213.64)	(2,110.13)	(4,096.98)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(988.49)	7,852.27	11,466.05
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,595.06)	(1,047.35)	(2,033.50)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(9,459.23)	75,140.99	109,722.43
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(15,263.68)	(10,022.43)	(19,459.26)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(738.18)	5,863.86	8,562.52
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,191.15)	(782.13)	(1,518.56)
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	(344.90)	3,289.07	4,861.19
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(727.15)	(450.86)	(884.02)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(450.26)	6,403.33	9,501.44
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,474.83)	(897.89)	(1,743.33)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(347.90)	2,763.64	4,035.53
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(561.39)	(368.62)	(715.70)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(362.07)	2,876.08	4,199.71
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(584.23)	(383.62)	(744.82)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(1,145.10)	9,096.39	13,282.73
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,847.79)	(1,213.29)	(2,355.69)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	(1,083.34)	8,597.10	12,557.61
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(1,748.10)	(1,147.84)	(2,228.61)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(2,052.05)	17,197.56	24,987.86
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,508.11)	(2,256.60)	(4,383.51)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(976.38)	7,779.35	11,377.57
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,605.09)	(1,042.84)	(2,024.75)
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(1,414.36)	11,235.28	16,406.00
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,282.27)	(1,498.58)	(2,909.60)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(495.25)	4,180.23	6,104.13

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 09 (Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

A20ECNI S	UNITE gain/loca) on Investments					
4TA061	- UNHF gain(loss) on Investments Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(891.66)	(557.58)	(1,082.59)
4TA061 4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(87,072.90)	691,679.03	1,010,004.15
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(140,503.48)	(92,257.26)	(179,124.13)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(583.56)	4,302.50	6,435.90
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(941.65)	(618.30)	(1,200.48)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(224.64)	2,255.56	3,318.81
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(487.20)	(308.15)	(598.30)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(494.72)	4,014.86	5,867.78
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(823.59)	(537.02)	(1,042.66)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(27,493.29)	218,526.04	319,129.45
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(44,404.53)	(29,151.03)	(56,609.62)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(24,943.03)	198,139.46	289,327.38
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(40,248.85)	(26,428.16)	(51,312.18)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	(6,684.23)	53,097.33	77,533.83
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(10,785.87)	(7,082.21)	(13,750.62)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(390.23)	3,099.84	4,526.46
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(629.68)	(413.46)	(802.77)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(5,657.13)	44,938.33	65,619.89
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(9,128.50)	(5,993.95)	(11,637.68)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(2,251.60)	19,685.21	28,261.38
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,789.37)	(2,467.25)	(4,823.63)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(927.47)	7,395.88	10,677.61
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,489.96)	(951.11)	(1,846.65)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(288.55)	2,292.17	3,347.07
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(465.62)	(305.73)	(593.60)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(403.36)	3,204.09	4,678.68
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(650.86)	(427.37)	(829.76)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(301.44)	2,394.55	3,496.58
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(486.41)	(319.39)	(620.12)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(612.31)	4,849.70	7,057.08
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(990.94)	(639.74)	(1,242.11)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(1,200.33)	9,535.02	13,923.24
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(1,936.89)	(1,271.80)	(2,469.29)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(933.28)	7,798.59	11,433.22
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(1,603.35)	(1,038.77)	(2,042.79)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(339.45)	2,696.46	3,937.42
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(547.74)	(359.66)	(698.30)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	565,522.26	835,932.01
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(288,524.05)	(78,370.39)	(152,161.76)
4TA082	Fund for African Development	552100	Market Apprec on Investments	(337.83)	2,683.73	3,918.83
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(545.16)	(357.96)	(695.00)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(166.00)	3,984.98	5,826.01
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(903.87)	(533.57)	(1,035.96)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	(1,584.83)	17,002.98	25,921.53
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(4,828.33)	(2,273.83)	(4,978.01)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	(624.16)	4,957.25	7,239.13
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,007.18)	(661.33)	(1,284.03)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	(783.85)	15,840.21	24,236.36
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(3,696.53)	(2,077.20)	(4,680.69)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	(706.42)	9,295.48	13,900.87
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,043.05)	(1,210.98)	(2,573.72)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(12,219.60)	97,068.56	141,741.54
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(19,717.92)	(12,947.16)	(25,137.85)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(2,780.32)	22,085.89	32,250.27
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(4,486.39)	(2,945.85)	(5,719.58)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(213.09)	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(416.04)	0.00	0.00
4TA091 4TA091	George Walker Jaffurs Scholarship George Walker Jaffurs Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 (361.88)	721.24 (95.11)	1,378.17 (336.66)
4TA091 4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(2,194.33)	11,846.88	19,953.44
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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 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4TA092	UNHF gain(loss) on Investments The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(4,417.73)	(2,349.45)	(4 561 62)
4TA092 4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	0.00	(2,349.45)	(4,561.63) 0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(178.96)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(509.74)	4,049.30	5,912.87
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(822.55)	(540.10)	(1,048.65)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(1,023.31)	8,128.74	11,869.76
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,651.22)	(1,084.22)	(2,105.10)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(389.69)	3,095.55	4,520.18
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(628.81)	(412.89)	(801.65)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(913.07)	7,253.04	10,591.05
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(1,473.34)	(967.42)	(1,878.32)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(1,135.61)	9,020.94	13,172.56
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,832.46)	(1,203.23)	(2,336.15)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(2,052.48)	17,744.54	25,974.09
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(3,686.08)	(2,385.10)	(4,630.84)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(149,008.52)	1,183,677.34	1,728,429.49
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(240,444.65)	(157,880.54)	(306,536.46)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(32,138.95)	255,301.50	372,796.57
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(51,860.40)	(34,052.52)	(66,115.43)
4TB009 4TB009	Oliver Hubbard Biology Endow Oliver Hubbard Biology Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(32,138.96) (51,860.40)	255,301.49 (34,052.52)	372,796.57 (66,115.43)
4TB009	Edward F. Landry Memorial	552100	Market Apprec on Investments	(31,000.40)	1,396.96	2,039.86
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(283.77)	(186.33)	(361.77)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(318.33)	2,528.63	3,692.36
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(513.65)	(337.27)	(654.84)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(447.02)	3,708.94	5,437.07
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(779.40)	(494.91)	(971.70)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(5,915.43)	46,990.24	68,616.13
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(9,545.31)	(6,267.63)	(12,169.06)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(266.27)	2,115.14	3,088.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(429.66)	(282.12)	(547.76)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(2,959.40)	23,508.49	34,327.58
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(4,775.37)	(3,135.60)	(6,087.99)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(1,545.61)	12,513.47	18,285.02
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,556.42)	(1,672.72)	(3,247.70)
4TB018 4TB018	Keener Family Scholarship Keener Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(368.16) (594.08)	2,924.58 (390.09)	4,270.53 (757.38)
4TB010	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(531.75)	4,224.04	6,168.03
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(858.05)	(563.41)	(1,093.90)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(1,381.67)	10.975.58	16,026.78
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,229.51)	(1,463.94)	(2,842.35)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(564.87)	3,939.67	6,004.70
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(911.47)	(598.49)	(1,162.01)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(1,613.61)	12,817.96	18,717.05
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,603.76)	(1,709.68)	(3,319.47)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(376.47)	2,990.62	4,366.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(607.50)	(398.89)	(774.48)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(4,689.13)	52,982.88	77,385.59
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(11,307.83)	(7,072.41)	(13,731.60)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(340.70)	2,705.13	3,950.71
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(549.78)	(361.00)	(700.90)
4TB026 4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(607.93)	6,386.81	9,531.09
4TB020 4TB027	Carberry '82 fund for Biological Sc George Frick Fellow for Resource Ec	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,386.27) (654.24)	(851.91) 5,197.03	(1,761.99) 7,588.81
4TB027 4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,055.69)	(693.19)	(1,345.87)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(336.68)	2,674.38	3,905.19
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(543.26)	(356.71)	(692.59)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(370.79)	3,045.08	4,449.03
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(623.26)	(406.89)	(790.01)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(754.80)	10,675.07	17,141.13

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
	UNHF gain(loss) on Investments	FF2200	Declined Coin 9 Lace on Investment	(2.04F.FF)	(4.747.62)	(2.520.08)
4TB030 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,945.55) (315.36)	(1,747.63) 2,505.01	(3,520.08) 3,657.87
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(508.85)	(334.12)	(648.72)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	10,094.55	14,740.27
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,624.60)	(1,346.43)	(2,614.19)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(635.38)	5,047.27	7,370.14
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,025.27)	(673.21)	(1,307.09)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(13,273.04)	105,436.65	153,960.80
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(21,417.76)	(14,063.31)	(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	(177.68)	0.00	(215.89)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(269.79)	774.59	1,760.89
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(435.33)	(285.85)	(555.00)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	2,073.36	6,461.56
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,632.30)	(771.59)	(2,000.52)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(3,809.79)	30,263.68	44,191.66
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(6,147.58)	(4,036.62)	(7,837.39)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	744.68	979.85
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(107.65)	(68.15)	(132.33)
4TC003	Jessie Potter Beck Fund Jessie Potter Beck Fund	552100	Market Apprec on Investments	(39.17)	2,540.73	3,710.02
4TC003 4TC005	Class of 58 Endowed Music Fnd	552200 552100	Realized Gain & Loss on Investment	(591.99)	(338.89) 7.659.65	(657.97)
4TC005	Class of 58 Endowed Music Fnd	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(959.25) (1,547.85)	(1,016.35)	11,166.46 (1,973.31)
4TC005	John C Rouman Classical Lectur	552100	Market Apprec on Investments	(2,081.01)	16,502.13	24,110.03
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(3,358.00)	(2,204.93)	(4,281.03)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(128.27)	1,019.00	1,487.96
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(206.99)	(135.92)	(263.89)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(1,386.43)	12,892.66	18,952.36
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,654.08)	(1,682.71)	(3,378.14)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(7,617.43)	60,510.34	88,358.45
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(12,291.70)	(8,070.97)	(15,670.36)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,267.16)	10,366.13	15,163.53
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,122.67)	(1,384.43)	(2,698.76)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(195.33)	1,576.92	2,315.25
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(327.68)	(213.98)	(415.46)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(677.15)	5,691.71	8,311.15
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,240.76)	(759.17)	(1,473.98)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(661.35)	5,253.66	7,671.51
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,067.20)	(700.74)	(1,360.54)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(598.80)	4,756.69	6,945.81
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(966.25)	(634.46)	(1,231.84)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(785.14)	6,236.86	9,107.20
4TC015 4TC016	Leland Fund for Performing Art	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,266.92)	(831.88) 1,141.84	(1,615.16) 1,667.33
4TC016	Lubow Memorial Scholarship Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(143.74) (231.95)	(152.30)	(295.70)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(2,517.84)	20,000.90	29,205.75
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,062.86)	(2,667.75)	(5,179.64)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(356.94)	2,835.46	4,140.39
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(575.98)	(378.20)	(734.30)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(2,082.47)	16,542.40	24,155.57
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,360.32)	(2,206.45)	(4,283.99)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(520.18)	6,393.24	9,335.55
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,375.64)	(852.74)	(1,655.66)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	(344.86)	2,733.83	3,994.54
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(556.45)	(365.38)	(709.41)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(1,001.94)	8,006.14	11,693.27
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,629.23)	(1,068.61)	(2,074.78)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(14,515.78)	115,477.50	168,678.88
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(23,503.54)	(15,411.45)	(29,933.75)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(594.06)	4,719.10	6,890.94

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(958.61)	(629.44)	(1,222.11)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(433.01)	2,161.60	3,162.71
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(665.80)	(290.14)	(563.33)
4TC026 4TC026	Killam Humanities Scholarship Killam Humanities Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(422.05) (992.83)	4,775.67 (622.53)	6,923.67 (1,208.69)
4TC020	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(676.27)	5,372.15	7,844.53
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,091.27)	(716.55)	(1,391.23)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(1,463.60)	13,925.15	20,463.17
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(2,984.83)	(1,856.44)	(3,671.45)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(365.62)	2,904.42	4,241.09
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(589.98)	(387.40)	(752.16)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(505.72)	4,069.84	5,942.85
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(828.51)	(542.84)	(1,053.96)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(423.60)	3,520.05	5,160.94
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(724.06)	(469.60)	(922.56)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(350.86)	2,787.11	4,069.80
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(566.16)	(371.75)	(721.78)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(903.29)	7,175.52	10,477.85
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,457.59)	(957.08)	(1,858.25)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(968.39)	7,692.59	11,232.88
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,562.63)	(1,026.05)	(1,992.15)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(319.00)	2,534.06	3,700.29
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(514.75)	(338.00)	(656.25)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(325.03)	2,587.24	3,775.50
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(524.48)	(344.39)	(668.65)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(429.94)	3,415.40	4,987.23
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(693.78)	(455.55)	(884.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(748.69)	5,439.32	7,942.71
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,229.77)	(725.53)	(1,408.68)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(416.74)	3,367.02	4,916.67
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(684.77)	(447.34)	(871.77)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(588.99)	5,257.04	7,676.50
4TC040 4TC041	John C. Edwards Theatre Scholarship	552200 552100	Realized Gain & Loss on Investment	(1,087.59)	(701.21)	(1,361.45) 3,681.95
4TC041	Patricia F. Woodbury Memorial Fund Patricia F. Woodbury Memorial Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(317.42) (512.20)	2,521.50 (336.32)	(652.99)
4TC041	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(796.57)	6,327.74	9,239.90
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,285.38)	(844.00)	(1,638.70)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(50.94)	8,204.98	12,384.16
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,139.90)	(1,211.21)	(2,351.66)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(231.65)	1,840.21	2.687.11
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(373.81)	(245.45)	(476.56)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(4,465.81)	35,475.05	51,801.40
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(7,206.19)	(4,731.72)	(9,186.97)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(865.54)	6,919.39	10,129.03
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,433.68)	(930.22)	(1,806.09)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(1,419.86)	11,278.93	16,469.73
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,291.13)	(1,504.40)	(2,920.90)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(343.69)	2,914.77	4,280.16
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(610.71)	(395.71)	(768.31)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(358.48)	3,888.94	5,199.43
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(578.43)	(379.81)	(737.43)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(132.35)	3,893.29	6,220.68
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,024.14)	(555.80)	(1,295.01)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(643.22)	5,109.50	7,461.01
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,037.91)	(681.51)	(1,323.21)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(132.59)	3,127.12	4,323.07
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(564.96)	(304.40)	(652.11)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(448.83)	3,512.20	5,185.84
4TC055 4TC056	Don Murray Memorial Scholarship	552200 552100	Realized Gain & Loss on Investment	(736.46)	(481.81)	(938.73)
4 10000	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	2,448.98	3,381.93

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments				/	(== . ==)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(996.03)	(270.39)	(524.98)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(1,170.36)	7,928.43	12,207.08
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(1,888.52)	(1,240.04)	(2,407.63)
4TC061 4TC061	Peters Professorship in Education Peters Professorship in Education	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 (13,649.96)	38,195.47 (4,550.08)	72,611.32 (16,999.60)
4TC061	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	5,819.67	9,182.55
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(1,497.14)	(497.79)	(1,830.17)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(57,081.71)	453,439.17	662,121.10
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(92,108.78)	(60,480.38)	(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	(177.72)	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	(1,792.42)	0.00	(2,187.87)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(357.92)	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(1,691.70)	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(178.96)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(1,639.35)	12,328.04	18,332.50
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,649.49)	(1,739.10)	(3,377.71)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(453.92)	3,605.97	5,265.52
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(732.50)	(480.97)	(933.84)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(342.73)	2,723.87	3,976.84
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(553.04)	(363.14)	(705.06)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(742.99)	7,705.72	10,440.40
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,207.01)	(779.65)	(1,526.95)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(1,484.71)	12,265.20	17,935.10
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,520.50)	(1,643.25)	(3,190.50)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(1,127.41)	9,160.04	13,364.35
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,867.00)	(1,218.50)	(2,365.80)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(2,901.89)	23,051.81	33,660.74
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(4,682.61)	(3,074.69)	(5,969.73)
4TD000	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(210.08)	1,668.89	2,436.94
4TD009 4TD010	Getchell, Edward + Alice Schol Fred Gertrude Howell Student	552200 552100	Realized Gain & Loss on Investment	(339.01) (1,806.09)	(222.60) 14,347.11	(432.19) 20,949.95
4TD010	Fred Gertrude Howell Student	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,914.39)	(1,913.64)	(3,715.47)
4TD010	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(3,460.95)	28,670.67	41,928.40
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(5,896.49)	(3,842.37)	(7,460.23)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(367.28)	2.917.53	4,260.24
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(592.65)	(389.14)	(755.55)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(575.41)	4,570.78	6,674.34
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(928.48)	(609.66)	(1,183.69)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(385.05)	3,058.59	4,466.21
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(621.30)	(407.96)	(792.08)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	(5,735.88)	64,981.33	85,950.84
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,255.59)	(6,077.40)	(11,799.71)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(3,544.13)	28,153.34	41,110.09
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(5,718.90)	(3,755.14)	(7,290.87)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	(2,311.99)	18,771.93	27,452.13
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(3,814.40)	(2,503.83)	(4,882.96)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(1,402.26)	11,139.10	16,265.54
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,262.73)	(1,485.75)	(2,884.69)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(1,753.39)	13,928.39	20,338.54
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(2,829.33)	(1,857.79)	(3,607.04)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(505.35)	4,014.29	5,861.75
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(815.44)	(535.43)	(1,039.58)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(384.41)	5,343.02	7,960.41
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,244.91)	(758.58)	(1,472.83)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(498.10)	3,956.67	5,777.60

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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				2015 TTD ACTIVITY	2014 TTD Activity	2014 Fillal Activity
	UNHF gain(loss) on Investments					
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(803.73)	(527.75)	(1,024.66)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(384.52)	2,780.86	4,186.64
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(620.49)	(407.42)	(791.04)
4TD024 4TD024	Weston - SAME Endowed Scholarship Weston - SAME Endowed Scholarship	552100 552200	Market Apprec on Investments	(314.86) (508.07)	2,501.14 (333.61)	3,652.21 (647.72)
4TD024 4TD025	Norman Grover '35 End. Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(832.54)	6,367.86	9,349.21
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,349.20)	(864.06)	(1,677.63)
4TD025	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(29,630.98)	227,995.10	333,205.41
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(48,102.28)	(30,492.14)	(59,202.69)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(382.82)	6,661.28	10,518.68
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,538.78)	(877.82)	(1,949.66)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(643.75)	8,775.60	13,033.27
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(1,853.51)	(1,099.78)	(2,352.30)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(273.63)	2,173.62	3,173.97
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(441.54)	(289.92)	(562.90)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(632.95)	6,374.73	9,632.77
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,398.15)	(855.32)	(1,749.99)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(562.14)	4,465.47	6,520.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(907.09)	(595.61)	(1,156.42)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(2,736.22)	21,930.32	32,652.93
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(5,155.71)	(3,107.63)	(6,033.70)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	1,928.41	2,546.85
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(283.11)	(179.23)	(348.00)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	(1,376.95)	10,937.98	15,971.87
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,221.88)	(1,458.93)	(2,832.61)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(965.90)	7,672.73	11,203.88
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,558.59)	(1,023.40)	(1,987.01)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(356.38)	2,831.00	4,133.90
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(575.07)	(377.60)	(733.15)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(277.08)	2,990.85	4,003.84
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(447.12)	(293.59)	(570.02)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(7,733.56)	61,432.92	89,705.65
4TD039 4TD040	James D Morrison Early Career Award Mary Papastavros '60 Chem Fund	552200 552100	Realized Gain & Loss on Investment	(12,479.11) (337.81)	(8,194.02) 2,683.48	(15,909.29) 3,918.47
4TD040 4TD040	Mary Papastavros '60 Chem Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(545.11)	(357.93)	(694.94)
4TD040 4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	(942.88)	7,011.69	10,458.74
4TD041	Cole '76 & Bernis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(1,521.47)	(999.03)	(1,939.68)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(493.39)	3,919.34	5,723.10
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(796.15)	(522.77)	(1,014.99)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	(1,298.83)	10,367.29	15,139.79
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,108.29)	(1,383.17)	(2,685.53)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(633.88)	5,035.35	7,352.73
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,022.85)	(671.62)	(1,304.01)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	(1,195.74)	9,498.55	13,869.99
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(1,929.48)	(1,266.93)	(2,459.84)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	(944.54)	10,257.05	15,330.84
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(2,276.52)	(1,403.78)	(2,833.42)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	(622.01)	5,922.56	8,264.05
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(1,705.20)	(678.62)	(1,317.58)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(2,548.08)	28,428.93	37,836.61
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(4,152.20)	(2,720.58)	(5,293.00)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(1,829.88)	19,952.13	26,641.86
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(2,952.74)	(1,938.83)	(3,764.37)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(2,730.45)	33,822.70	43,804.81
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(4,405.94)	(2,893.03)	(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	(1,795.75)	0.00	(2,181.84)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,079.14)	3,098.37	7,043.55
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,741.34)	(1,143.39)	(2,219.98)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	2,531.32

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(606.49)	0.00	(736.89)
4TD054	Diamond Casting & Machine Scholah	552100	Market Apprec on Investments	0.00	0.00	4,363.13
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(3,473.09)	0.00	(2,164.39)
4TD055 4TD055	Anderson '56 Chemical Eng. Schol. Anderson '56 Chemical Eng. Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 (888.42)	0.00	2,048.29 (1,079.43)
4TD055	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(977.47)	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(1,879.95)	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(894.80)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(94,464.89)	759,876.75	1,109,984.11
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(154,722.81)	(101,357.19)	(196,904.02)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(31,115.18)	247,168.90	360,921.18
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(50,208.39)	(32,967.79)	(64,009.33)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(20,434.04)	162,321.39	237,025.08
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(32,972.98)	(21,650.69)	(42,036.37)
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	(3,052.27)	24,246.19	35,404.79
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(4,925.22)	(3,234.00)	(6,279.04)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(127.90)	1,015.89	1,483.43
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(206.36)	(135.50)	(263.09)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(1,047.08)	8,317.63	12,145.58
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,689.59)	(1,109.42)	(2,154.02)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(134.52)	1,068.70	1,560.54
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(217.09)	(142.54)	(276.76)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(669.70)	5,319.88	7,768.20
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,080.65)	(709.57)	(1,377.69)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(1,357.12)	11,190.26	16,397.87
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,304.82)	(1,494.40)	(2,927.96)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(3,327.57)	26,433.13	38,598.21
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(5,369.46)	(3,525.69)	(6,845.39)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(976.58)	7,924.32	11,593.26
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,619.21)	(1,056.96)	(2,063.71)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(642.99)	5,274.33	7,723.69
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,080.90) (1,000.30)	(703.50) 8,112.76	(1,377.44) 11,868.44
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,657.49)	(1,082.09)	(2,112.52)
4TE013	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(7,827.33)	62,177.88	90.793.44
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(12,630.44)	(8,293.39)	(16,102.21)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	(577.47)	5.921.54	8,032.67
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(931.82)	(611.85)	(1,187.95)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(306.90)	2,438.02	3,560.05
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(495.25)	(325.19)	(631.37)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(2,675.23)	21,251.23	31,031.50
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,316.85)	(2,834.52)	(5,503.43)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(467.33)	3,712.29	5,420.77
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(754.09)	(495.15)	(961.37)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(504.70)	4,009.23	5,854.36
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(814.41)	(534.76)	(1,038.27)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(321.32)	2,552.36	3,727.02
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(518.47)	(340.44)	(660.99)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(400.72)	3,183.11	4,648.03
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(646.59)	(424.57)	(824.33)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(509.80)	4,049.69	5,913.44
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(509.79)	4,049.69	5,913.45
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(1,064.22)	9,032.16	13,225.95
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(1,855.97)	(1,200.56)	(2,357.96)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	4,310.96	6,111.53

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
	UNHF gain(loss) on Investments	EE2200	Declined Coin & Loop on Investment	(012.20)	(200.20)	(006.74)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(813.20)	(388.28)	(996.74)
4TE027	Dougherty Lectures in Hospitality	552100 552200	Market Apprec on Investments	0.00	0.00	591.24
4TE027	Dougherty Lectures in Hospitality	552200	Realized Gain & Loss on Investment	(256.44) 0.00	0.00	(311.58)
4TE028 4TE028	Daniel A. Raizes Scholarship Fund Daniel A. Raizes Scholarship Fund	552200	Market Apprec on Investments	(1,047.42)	0.00	1,445.45
4TE028 4TF001	·	552100	Realized Gain & Loss on Investment	, ,		(758.76)
4TF001 4TF001	Marianna R. and John A. Grimes	552200	Market Apprec on Investments	(1,953.38)	14,969.65	22,110.91
4TF001 4TF002	Marianna R. and John A. Grimes Dakin Family Scholarship Fund	552100	Realized Gain & Loss on Investment	(3,152.04)	(2,069.69)	(4,018.45)
4TF002 4TF002	Dakin Family Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment		1,976.59	2,610.47
	, ,			(290.19)	(183.71)	(356.69)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(945.58)	7,511.40	10,968.31
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,525.82)	(1,001.88)	(1,945.23)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(4,259.99)	33,972.35	49,546.22
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(6,874.05)	(4,513.63)	(8,763.54)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	(1,428.50)	12,760.79	18,709.14
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,679.19)	(1,723.96)	(3,347.19)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(77.49)	1,257.06	1,835.58
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(277.19)	(167.67)	(325.54)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(1,626.16)	12,917.74	18,862.76
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,624.03)	(1,722.99)	(3,345.31)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(250.21)	1,987.70	2,902.49
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(403.77)	(265.12)	(514.76)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(220.58)	1,752.28	2,558.72
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(355.95)	(233.72)	(453.79)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(1,567.03)	12,448.01	18,176.83
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,528.61)	(1,660.34)	(3,223.66)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	369.96	488.60
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(54.31)	(34.39)	(66.76)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(609.81)	4,844.12	7,073.48
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(984.00)	(646.12)	(1,254.48)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	(623.91)	4,956.18	7,237.12
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,006.77)	(661.06)	(1,283.50)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(785.45)	6,239.33	9,110.81
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,267.42)	(832.21)	(1,615.80)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(331.32)	2,631.93	3,843.20
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(534.63)	(351.05)	(681.59)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(236.51)	4,234.27	6,308.94
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,005.20)	(601.28)	(1,167.43)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(849.31)	6,852.66	9,957.59
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,370.47)	(899.87)	(1,747.17)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(373.33)	2,964.96	4,329.76
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(602.40)	(395.55)	(767.99)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(326.04)	4,410.14	6,524.98
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(931.46)	(553.27)	(1,182.17)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	(797.38)	6,556.95	9,472.37
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(1,290.17)	(844.95)	(1,640.53)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(3,823.35)	47,360.65	61,338.23
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,169.48)	(4,051.00)	(7,865.30)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(269.79)	774.59	1,760.89
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(435.33)	(285.85)	(555.00)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(1,079.14)	3,098.37	7,043.55
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,741.34)	(1,143.39)	(2,219.98)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(8,170.04)	64,900.13	94,768.53
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(13,183.42)	(8,656.48)	(16,807.19)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(2,905.04)	23,113.18	33,752.00
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(4,695.76)	(3,082.16)	(5,986.40)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	(1,303.46)	9,787.94	14,553.20
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,103.31)	(1,381.07)	(2,681.45)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(3,348.94)	27,785.29	40,119.41
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,465.59)	(3,574.68)	(6,940.51)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(423.48)	3,363.99	4,912.17

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Fillal Activity
	UNHF gain(loss) on Investments					
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(683.34)	(448.69)	(871.17)
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	(361.07)	2,873.59	4,193.63
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	(582.64)	(382.57)	(742.79)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	(607.58)	4,826.46	7,047.71
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(980.42)	(643.76)	(1,249.91)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(1,743.18)	13,847.21	20,219.98
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(2,812.84)	(1,846.96)	(3,586.01)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(1,818.97)	14,449.35	21,099.24
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(2,935.15)	(1,927.28)	(3,741.95)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(2,817.22)	22,510.50	32,870.29
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(4,577.12)	(3,002.49)	(5,829.54)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(7,047.28)	55,981.31	81,745.07
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(11,371.70)	(7,466.88)	(14,497.48)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(6,889.59)	91,285.76	135,514.85
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(19,264.47)	(11,476.74)	(24,452.83)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(3,472.87)	27,587.29	40,283.52
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(5,603.91)	(3,679.64)	(7,144.28)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(1,281.67)	10,181.44	14,867.15
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,068.20)	(1,358.02)	(2,636.69)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(584.90)	4,646.17	6,784.44
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(943.79)	(619.71)	(1,203.22)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(199.40)	3,939.48	5,878.48
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(945.32)	(561.96)	(1,091.09)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(614.25)	4,879.32	7,124.89
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(991.16)	(650.81)	(1,263.60)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(24,541.40)	192,852.76	281,607.53
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(39,690.21)	(25,722.98)	(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 4TH411	UNHL Conoral Scholarship Endowmt Ed	552100 552200	Market Apprec on Investments	(828.19)	(3,458.85)	48.87
41H411 4TH412	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,198.95)	6,747.82 0.00	5,217.51
41H412 4TH412	Baer Family Patent Schol Endownt Fd	552100	Gain (Loss) On Investments	(382.96)		(797.53) 35.65
4TH412 4TH412	Baer Family Patent Schol Endownt Fd	552200	Market Apprec on Investments	, ,	(1,640.67) 3,200.75	2,469.42
4TH412 4TH413	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund	552000	Realized Gain & Loss on Investment Gain (Loss) On Investments	(573.18) 0.00	0.00	(1,128.98)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(556.12)	(2,322.52)	32.82
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(805.06)	4,530.97	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	(379.36)	(1,584.37)	22.39
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(549.19)	3,090.93	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	(680.95)	(2,999.50)	160.28
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,097.46)	5,851.68	4,472.88
4TH416	Winnie McLaughlin Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(2,492.21)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	(1,222.78)	(5,126.93)	72.43
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,783.76)	10,002.05	7,733.73
4TH417	UNH Law Scholarship for Minorities	552000	Gain (Loss) On Investments	0.00	0.00	(4,502.17)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	(2,217.66)	(9,213.71)	178.92
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,210.42)	17,974.89	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	(2,198.14)	1,614.62
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,277.72)	4,288.33	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	(322.21)	(1,362.24)	24.24
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(473.99)	2,657.57	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	(104.30)	(435.56)	6.15
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(150.98)	849.72	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	(644.46)	(2,691.51)	38.02

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

				2015 FTD ACTIVITY	2014 FTD Activity	2014 Fillal Activity
	- UNHF gain(loss) on Investments	FF2200	Dealized Cain 9 Lace on Investment	(032.06)	E 250.92	4.060.04
4TH423 4TH424	Gordon & Nancy Smith Scholarship Fd Douglas Wood Chairman's Schol Fund	552200 552000	Realized Gain & Loss on Investment	(932.96) 0.00	5,250.82 0.00	4,060.01 (19,572.56)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Gain (Loss) On Investments Market Apprec on Investments	(8,784.78)	(39,647.69)	1,981.73
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(14,463.98)	77,348.08	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	(634.37)	(2,695.75)	55.51
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	(944.20)	5,259.10	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	(1,612.37)	(6,715.00)	113.98
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(2,334.16)	13,100.18	10,120.91
4TH461	Nedved Commencement Award Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(944.64)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	(445.70)	(1,847.17)	144.15
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(682.49)	3,603.61	2,733.04
4TH462	The Yacos Prize Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,068.92)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	(526.52)	(2,198.96)	31.07
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(762.23)	4,289.92	3,317.03
4TH471	Alison Howland Curelop Hayward Fund	552000	Gain (Loss) On Investments	0.00	0.00	(11,123.06)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	(5,478.97)	(22,882.15)	323.29
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(7,931.66)	44,640.44	34,516.64
4TH472	Fleisher Family Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(443.78)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(218.60)	(912.92)	12.91
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(316.45)	1,781.01	1,377.10
4TH473	Phillips Green Defender Endowmnt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,652.89)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(813.80)	(3,359.69)	88.65
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,192.09)	6,554.37	5,049.97
4TH474	Bill Phinney Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(6,318.34)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(3,112.26)	(12,920.90)	260.71
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(4,505.50)	25,207.18	19,456.46
4TH475	Wayne B. Hersher Graduation Award	552000	Gain (Loss) On Investments	0.00	0.00	(350.47)
4TH475 4TH475	Wayne B. Hersher Graduation Award	552100 552200	Market Apprec on Investments	0.00	0.00	731.16 (318.98)
4TH475	Wayne B. Hersher Graduation Award Morton E. Goulder Endowed Chair Fd	552000	Realized Gain & Loss on Investment Gain (Loss) On Investments	(518.35) 0.00	0.00	(27,856.65)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(13,721.55)	(57,306.22)	809.65
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(19,864.12)	111,797.83	86,443.71
4TH520	UNHL Operations True Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,175.11)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(581.82)	(2,417.42)	34.15
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(843.80)	4,716.11	3,646.57
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	(1,710.36)	13,898.11	20,335.27
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,840.95)	(1,853.75)	(3,620.78)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(3,715.33)	29,513.45	43,096.16
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(5,995.18)	(3,936.55)	(7,643.10)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(1,417.89)	11,263.19	16,446.76
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,287.94)	(1,502.30)	(2,916.83)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(1,504.89)	12,148.79	17,732.30
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,469.82)	(1,617.62)	(3,141.81)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(130.12)	1,544.56	2,269.64
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(337.92)	(209.67)	(407.95)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(350.60)	2,785.06	4,066.81
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(565.74)	(371.48)	(721.25)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(962.96)	7,649.57	11,170.07
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,553.89)	(1,020.31)	(1,981.01)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(407.28)	3,235.31	4,724.28
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(657.20)	(431.53)	(837.85)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(1,204.92)	9,571.60	13,976.64
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(1,944.32)	(1,276.68)	(2,478.76)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(599.41)	5,083.78	7,500.14
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,051.06)	(678.08)	(1,338.87)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(477.83)	3,935.74	5,736.59
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(946.18)	(521.92)	(1,013.35)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	(1,832.95)	14,605.70	21,306.68

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 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	FF2200	Declined Coin 9 Lane on Investment	(2.057.74)	(4.042.00)	(2.770.70)
4TL012 4TL013	Cohen Fund for Collection Develpmnt Proper Fund for Special Collections	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,957.71)	(1,942.09)	(3,770.70) 5,653.28
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,452.04)	0.00	(2,979.23)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(473.32)	3,759.80	5,490.13
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(763.74)	(501.49)	(973.67)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(126,285.45)	1,003,170.84	1,464,850.98
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(203,778.03)	(133,804.54)	(259,791.17)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(232.46)	1,846.59	2,696.43
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(375.10)	(246.30)	(478.21)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(451.86)	3,589.48	5,241.44
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(729.15)	(478.77)	(929.57)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(506.53)	3,970.04	5,797.14
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(824.05)	(529.53)	(1,028.12)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(2,230.29)	17,716.68	25,870.26
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(3,598.86)	(2,363.08)	(4,588.09)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(423.87)	3,367.06	4,916.65
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(683.96)	(449.10)	(871.97)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(8,085.29)	64,226.94	93,785.52
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(13,046.67)	(8,566.69)	(16,632.85)
4TR011	Anderson Family Fund Marine Program	552100	Market Apprec on Investments	(276.26)	2,194.52	3,204.49
4TR011 4TR012	Anderson Family Fund-Marine Progrm Chase '58-Excellence in Marine Scie	552200 552100	Realized Gain & Loss on Investment	(445.78)	(292.71)	(568.32) 6.659.94
4TR012 4TR012	Chase '58-Excellence in Marine Scie	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(574.17) (926.47)	4,560.91 (608.34)	(1,181.14)
4TR012 4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(1,810.33)	14,380.70	20,999.00
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,921.21)	(1,918.12)	(3,724.17)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(1,810.58)	14,382.71	21,001.93
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(2,921.62)	(1,918.39)	(3,724.69)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(631.71)	5,017.99	7,327.37
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,019.32)	(669.31)	(1,299.51)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(60,471.01)	480,362.15	701,434.83
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(97,577.85)	(64,071.48)	(124,399.39)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(493.67)	3,921.46	5,726.20
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(796.58)	(523.05)	(1,015.54)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(1,363.17)	10,828.55	15,812.07
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,199.64)	(1,444.33)	(2,804.27)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(1,618.40)	13,044.46	19,057.88
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,661.38)	(1,742.81)	(3,383.80)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(266.14)	2,114.04	3,086.97
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(429.43)	(281.97)	(547.47)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(1,197.72)	9,514.30	13,892.98
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,932.68)	(1,269.03)	(2,463.92)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(275.18)	2,183.16	3,189.15
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(444.03)	(291.56)	(566.08)
4TS011 4TS011	Robert E. Houston Sr. Fund Robert E. Houston Sr. Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,192.05)	9,469.14	13,827.03
4TS011	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(1,923.50) (1,584.54)	(1,263.01) 12,639.80	(2,452.22) 18,456.86
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,569.35)	(1,685.91)	(3,273.31)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(1,119.92)	9,188.85	13,456.11
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,880.23)	(1,225.62)	(2,390.80)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	(442.83)	3,517.72	5,136.64
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(714.57)	(469.20)	(910.98)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(319.73)	2,539.76	3,708.60
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(515.91)	(338.76)	(657.72)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(319.73)	2,539.76	3,708.60
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(515.91)	(338.76)	(657.72)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	(432.77)	3,437.73	5,019.85
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(698.32)	(458.53)	(890.27)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(701.08)	5,757.56	8,417.39
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,181.16)	(770.87)	(1,496.71)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(874.64)	6,947.89	10,145.44

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
	UNHF gain(loss) on Investments					
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,411.35)	(926.72)	(1,799.29)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	(348.56)	2,768.89	4,043.19
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(562.46)	(369.32)	(717.06)
4TS021 4TS021	Guy Smith Memorial Scholarship Guy Smith Memorial Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,142.16) (1,880.02)	9,171.39 (1,223.30)	13,392.26 (2,375.12)
4TS02T	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(1,920.16)	15,253.17	22,273.00
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,098.44)	(2,034.49)	(3,950.11)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(1,619.16)	12,862.11	18,781.51
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,612.73)	(1,715.57)	(3,330.90)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	(695.01)	5,520.90	8,061.73
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,121.48)	(736.39)	(1,429.75)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(21,333.59)	169,467.05	247,459.33
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(34,424.51)	(22,603.79)	(43,886.89)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(10,017.48)	79,575.51	116,197.81
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(16,164.48)	(10,613.91)	(20,607.67)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(1,311.53)	10,418.36	15,213.10
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(2,116.32)	(1,389.62)	(2,698.04)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(451.59)	3,587.24	5,238.21
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(728.71)	(478.48)	(929.01)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(464.10)	3,686.70	5,383.39
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(748.89)	(491.74)	(954.74)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(874.14)	6,934.60	10,130.31
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,410.53)	(926.18)	(1,798.25)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(482.89)	3,905.32	5,728.31
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(807.08)	(525.01)	(1,025.38)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(355.73)	2,825.79	4,126.27
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(574.01)	(376.91)	(731.79)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(352.66)	2,814.87	4,104.21
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(569.09)	(373.67)	(725.52)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	1,749.54	2,313.76
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(259.14)	(162.93)	(317.42)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(135.48)	1,076.14	1,571.41
4TS037 4TS038	Francis McGrail Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment	(218.60)	(143.54) 4,350.80	(278.69) 6,380.94
41S036 4TS038	David Sheen Endowed Hockey Schol David Sheen Endowed Hockey Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(475.87) (917.54)	(588.37)	(1,142.37)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(708.78)	5,630.30	8,221.48
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,143.70)	(750.98)	(1,458.08)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(326.44)	2,649.93	3,872.14
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(556.38)	(354.22)	(687.75)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(380.82)	7,209.72	10,733.70
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,643.34)	(961.96)	(1,975.66)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(406.86)	3,679.78	5,394.75
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(770.30)	(494.06)	(964.66)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	(3,650.89)	61,377.62	91,633.79
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(13,125.89)	(7,577.37)	(16,638.90)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(1,039.94)	8,962.79	13,164.17
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(1,869.42)	(1,193.47)	(2,355.34)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(265.56)	5,016.36	7,434.60
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,167.43)	(694.92)	(1,360.03)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(3,262.00)	27,521.05	40,414.39
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(5,762.49)	(3,736.76)	(7,255.19)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(657.75)	5,278.29	7,682.91
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,061.36)	(696.91)	(1,353.10)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(698.77)	6,909.48	9,632.42
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,221.09)	(781.64)	(1,529.03)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(370.85)	2,945.91	4,301.67
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(598.41)	(392.93)	(762.90)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(362.04)	2,875.98	4,199.56
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(584.21)	(383.60)	(744.79)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(573.44)	6,913.23	10,220.84

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 4/2/2015 11:03:29 AM As of Fiscal Year 2015 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

552100

552200

552100

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

4TU003

4TU003

4TU004

Coe-Hall Fund

Coe-Hall Fund

Mid-Atlantic Region Chapter Sc

			,			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(1,561.00)	(958.61)	(1,861.22)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(213.37)	3,245.80	4,425.36
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(537.08)	(313.10)	(650.41)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	5,761.54	8,315.18
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,259.25)	(677.30)	(1,428.67)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(375.75)	4,555.94	6,902.23
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,015.07)	(607.68)	(1,288.72)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	2,463.77	3,401.47
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(518.75)	(271.76)	(527.65)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	(303.50)	2,758.20	4,043.52
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(573.27)	(365.37)	(722.34)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(1,363.18)	10,829.08	15,812.86
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,199.76)	(1,444.40)	(2,804.41)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	(69.61)	2,842.48	4,276.61
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(720.24)	(415.64)	(807.00)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(792.62)	6,022.73	8,920.47
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,279.02)	(839.83)	(1,630.58)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	(643.84)	5,735.90	8,089.70
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,038.93)	(682.18)	(1,324.50)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	1,967.40	3,371.94
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(578.86)	(262.42)	(727.24)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(731.98)	5,372.47	7,721.69
4TS062	John & Catherine Goegel Scholarship Jim & Julie Hatch Basketball Schol.	552200 552100	Realized Gain & Loss on Investment	(1,161.29)	(680.85)	(1,321.92) 4,438.80
4TS063 4TS063	Jim & Julie Hatch Basketball Schol.	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(323.54) (646.81)	3,013.94 (412.96)	(801.78)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	(670.44)	5,325.66	7,776.64
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,081.82)	(710.35)	(1,379.19)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	(3,228.65)	37,328.86	49,144.41
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,216.09)	(3,424.40)	(6,648.71)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(601.83)	9,478.01	14,534.45
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,193.20)	(1,264.19)	(2,780.01)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(4,369.79)	54,129.62	70,104.94
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(7,051.24)	(4,629.98)	(8,989.44)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(602.09)	7,859.53	10,213.69
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,083.85)	(682.29)	(1,324.71)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	889.91	1,306.63
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(452.94)	(120.77)	(234.49)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(554.34)	2,961.72	4,988.36
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(894.53)	(587.36)	(1,140.41)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(539.56)	1,549.19	3,521.77
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(870.67)	(571.70)	(1,109.99)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	471.69	1,072.28
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(354.57)	(174.07)	(337.96)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(102.62)	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(170.32)	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(186.92)	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(849.65)	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(178.96)	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(111.85)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(221.70)	1,857.33	2,716.23
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(382.68)	(248.93)	(483.31)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(588.36)	4,671.88	6,822.87
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(949.41)	(623.40)	(1,210.38)
4TI 1002	Coo Holl Fund	EE2100	Market Approx on Investments	0.00	10 751 10	26 957 04

26,857.94

(3,999.03)

5,748.95

0.00

(3,253.42)

(448.33)

19,751.18

(2,059.68)

3,928.42

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
	UNHF gain(loss) on Investments					
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(816.98)	(527.63)	(1,024.43)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(416.10)	3,460.48	5,073.96
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(711.96)	(461.65)	(907.13)
4TU006 4TU006	James Trainer Memorial Scholarship	552100 552200	Market Apprec on Investments	(567.57) (1,184.65)	5,584.75 (748.47)	8,217.18
4TU007	James Trainor Memorial Scholarship Pickett Family Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(7,436.18)	59,070.54	(1,474.98) 86,256.04
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(11,999.23)	(7,878.92)	(15,297.50)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	(230.46)	7,873.61	11,375.41
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,745.62)	(1,014.89)	(1,970.49)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(1,522.71)	12,101.91	17.685.57
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,632.46)	(1,618.26)	(3,141.97)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(1,646.99)	13,083.20	19,104.36
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,657.64)	(1,745.06)	(3,388.16)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,251.50)	9,940.92	14,516.18
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,019.45)	(1,326.01)	(2,574.54)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,524.85)	12,112.99	17,687.63
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,460.56)	(1,615.65)	(3,136.90)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(3,524.16)	27,647.11	40,410.77
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,853.60)	(3,687.30)	(7,180.75)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(719.56)	5,715.80	8,346.33
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,161.07)	(762.38)	(1,480.22)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	14,417.86	24,888.59
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(3,847.68)	(1,923.08)	(4,850.29)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	6,470.12	11,530.02
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(2,320.75)	(869.87)	(2,768.56)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(1,268.78)	10,078.78	14,717.25
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,047.34)	(1,344.32)	(2,610.10)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(3,468.54)	27,553.00	40,233.46
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(5,596.95)	(3,675.06)	(7,135.40)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(341.56)	2,713.27	3,961.98
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(551.16)	(361.90)	(702.66)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	(591.16)	4,572.57	7,186.98
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,323.89)	(757.71)	(1,471.15)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	(523.55)	6,153.74	9,035.77
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	(1,343.66)	(835.27)	(1,621.74)
4TU022 4TU022	70's Decade Alumni Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(406.41)	3,205.13	4,690.93
4TU022	70's Decade Alumni Scholarship Fund William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(655.81) (351.58)	(430.61) 2,922.75	(836.07) 4,294.41
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(656.18)	(397.53)	(771.84)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(267.52)	2,125.17	3,103.22
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(431.69)	(283.46)	(550.36)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(731.21)	5,538.72	8,211.87
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,179.88)	(774.73)	(1,504.20)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(657.18)	5,220.45	7,623.02
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,060.45)	(696.31)	(1,351.94)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(261.20)	2,074.92	3,029.83
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(421.49)	(276.76)	(537.34)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(656.16)	5,174.44	7,573.30
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,058.82)	(695.24)	(1,349.86)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	0.00	2,465.25	3,926.75
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	(648.75)	(328.82)	(733.60)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,905.76)	23,082.58	33,705.67
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(4,688.86)	(3,078.79)	(5,977.70)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(343.76)	4,493.17	6,589.57
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(987.41)	(607.58)	(1,179.66)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(677.54)	5,382.12	7,859.08
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,093.29)	(717.88)	(1,393.81)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(526.27)	4,180.56	6,104.55
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(849.22)	(557.61)	(1,082.64)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(398.76)	2,694.27	3,934.23

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 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments				/	
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(630.22)	(359.37)	(697.74)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(318.18)	2,527.63	3,690.89
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(513.45)	(337.14)	(654.58)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	(365.55)	4,974.67	7,468.26
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(1,223.20)	(689.15)	(1,392.28)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	(326.07)	4,099.28	5,744.57
4TU039 4TU040	Hannaway '58 Scholarship Fund Carol & Richard Trombly Scholarship	552200 552100	Realized Gain & Loss on Investment	(896.14) (316.15)	(476.84) 2,511.38	(925.82) 3,667.18
4TU040	Carol & Richard Trombly Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(510.15)	(334.97)	(650.37)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(509.79)	4,049.69	5,913.44
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(2,065.82)	16,410.20	23,962.52
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,333.47)	(2,188.82)	(4,249.75)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(526.30)	4,180.68	6,104.71
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(849.24)	(557.63)	(1,082.67)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(617.85)	4,908.08	7,166.88
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(997.00)	(654.65)	(1,271.05)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	4,123.55	6,691.68
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,304.18)	(513.93)	(1,325.40)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(83.55)	3,961.00	5,476.42
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(758.36)	(439.20)	(852.74)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	2,465.88	3,470.91
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(493.04)	(257.93)	(534.29)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	(325.38)	3,827.80	5,017.31
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(525.03)	(344.75)	(669.35)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	3,107.80	4,252.04
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(594.52)	(331.62)	(643.87)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(315.05)	2,502.65	3,654.42
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(508.37)	(333.81)	(648.11)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	2,436.76	3,350.53
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(507.80)	(264.83)	(514.19)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	1,995.73	2,903.91
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(410.83)	(203.85)	(503.73)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(374.96)	3,051.85	4,422.65
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(605.05)	(397.29)	(771.36)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	2,696.51	3,829.30
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(513.57)	(267.95)	(629.99)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	3,128.30	4,447.37
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(761.17)	(382.29)	(742.25)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	2,624.49	3,525.48
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(465.59)	(239.77)	(492.99)
4TU057 4TU057	Hitchiner Manufacturing Scholarship Hitchiner Manufacturing Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(313.05)	2,486.80	3,631.28 (644.01)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	(505.15) 0.00	(331.69) 2,106.75	3,018.07
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(446.10)	(204.66)	(505.31)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(595.50)	6,030.12	8,207.21
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(960.93)	(630.96)	(1,225.06)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	(192.34)	3,237.33	4,585.97
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(690.79)	(361.04)	(754.96)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	2,274.85	3,193.03
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(504.47)	(205.96)	(508.83)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(596.90)	4,740.50	6,922.70
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(963.19)	(632.45)	(1,227.94)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	2,286.46	3,205.52
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(415.81)	(207.00)	(509.85)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	3,034.67	4,214.18
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(534.55)	(276.54)	(655.67)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(314.00)	2,546.96	3,726.09
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(520.38)	(339.72)	(663.24)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(298.54)	2,371.58	3,463.03

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(481.75)	(316.33)	(614.17)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	1,995.73	2,903.91
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(410.83)	(203.85)	(503.73)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	2,558.45	3,389.43
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(398.31)	(240.83)	(467.60)
4TU069 4TU069	J. Morgan & Tara Rutman Scholarship J. Morgan & Tara Rutman Scholarship	552100 552200	Market Apprec on Investments	(312.16)	2,479.63	3,620.81
4TU009 4TU070	Harry A. Schult Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(503.70) 0.00	(330.74) 1,311.69	(642.15) 1,848.38
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(242.47)	(119.75)	(297.28)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(305.89)	3,150.36	4,268.66
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(493.60)	(324.10)	(629.27)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	(290.01)	2,303.61	3,363.79
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(467.94)	(307.26)	(596.57)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	2,260.01	3,170.60
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(411.93)	(204.54)	(505.08)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	(794.00)	6,483.96	9,416.93
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,296.80)	(850.04)	(1,650.41)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	(317.70)	2,523.64	3,685.07
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(512.64)	(336.61)	(653.55)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	(1,821.58)	14,470.06	21,129.48
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(2,939.36)	(1,930.04)	(3,747.31)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	(636.31)	5,054.66	7,380.91
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,026.77)	(674.20)	(1,309.00)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	(636.31)	5,054.66	7,380.91
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,026.77)	(674.20)	(1,309.00)
4TU079 4TU079	MBA Class of 1987 Scholarship Fund	552100 552200	Market Apprec on Investments	(1.913.57)	5,231.46	8,071.26
4TU079 4TU080	MBA Class of 1987 Scholarship Fund Ellis-Armstrong Family Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,813.57)	(823.03) 3,118.77	(1,597.98) 4,789.36
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(752.46)	(335.76)	(921.76)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	7,390.99	11,583.55
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(1,463.56)	(659.31)	(1,838.35)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	4,778.18	7,056.69
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,021.58)	(421.72)	(1,250.66)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	(209.76)	2,430.86	3,584.92
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(538.02)	(334.47)	(649.40)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	1,734.21	2,585.51
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(568.68)	(246.73)	(479.04)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	(910.02)	11,572.13	15,045.19
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,550.31)	(996.45)	(1,948.89)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	(1,133.98)	8,690.55	12,836.16
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(1,829.81)	(1,201.49)	(2,332.77)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	(2,762.35)	34,213.12	44,311.89
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(4,457.43)	(2,926.83)	(5,682.66)
4TU090	Jeannette & Cedric Ruiter Schlarshp Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	(1,109.42)	5,991.06	10,046.94
4TU090 4TU092	Pilot Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,790.19) (2,989.94)	(1,175.47) 0.00	(2,282.27)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,161.29)	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	471.69	1,072.28
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(354.57)	(174.07)	(337.96)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	774.59	2,789.22
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(895.80)	(285.85)	(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	(1,776.84)	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	(3,171.59)	0.00	(3,853.49)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(119.16)	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(165.85)	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(229.43)	0.00	0.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2015 Fiscal Period 09	
(Includes UNH Foundation and UNH LAW)	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(715.84)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(464.11)	3,686.73	5,383.44
4TX001 4TX002	Heckel Ext Educator Fellowship NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(748.90)	(491.74)	(954.75)
4TX002 4TX002	NH 4-H Alliance Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(321.19) (518.30)	2,551.53 (340.33)	3,725.80 (660.77)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(390.39)	3,101.12	4,528.32
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(629.94)	(413.63)	(803.10)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(136.15)	1,081.57	1,579.33
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(219.70)	(144.26)	(280.09)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(40.23)	319.55	466.61
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(64.91)	(42.62)	(82.75)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(832.44)	6,697.76	9,800.21
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,372.56)	(898.15)	(1,745.65)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(702.73)	5,582.24	8,151.29
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,133.94)	(744.57)	(1,445.63)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(136.09)	1,081.03	1,578.55
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(219.59)	(144.19)	(279.96)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(1,359.88)	12,005.62	17,698.44
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(2,518.53)	(1,606.41)	(3,167.80)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(191.96)	1,524.76	2,226.48
4TX010 4TX011	George D Kidder Fund NH 4-H Milk Dealers Fund	552200 552100	Realized Gain & Loss on Investment	(309.73)	(203.38)	(394.87) 4.013.58
4TX011	NH 4-H Milk Dealers Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(346.01) (558.34)	2,748.61 (366.61)	(711.81)
4TX011	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(53.52)	425.12	620.77
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(86.36)	(56.70)	(110.09)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(73.72)	585.54	855.02
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(118.94)	(78.10)	(151.64)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(30.25)	240.24	350.82
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(48.80)	(32.04)	(62.22)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(627.34)	4,983.42	7,276.90
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,012.30)	(664.70)	(1,290.56)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(152.85)	1,214.25	1,773.06
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(246.65)	(161.96)	(314.45)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(2,585.61)	20,539.27	29,991.88
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(4,172.22)	(2,739.56)	(5,319.06)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(561.11)	4,457.24	6,508.56
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(905.42)	(594.51)	(1,154.29)
4TX019 4TX019	Marshall 4-H Youth Opportunities Fn	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(368.00)	2,923.28	4,268.63
4TX019	Marshall 4-H Youth Opportunities Fn Dalrymple Community Outreach Fund	552200	Market Apprec on Investments	(593.82) (356.74)	(389.91) 2,833.92	(757.04) 4,138.15
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(575.67)	(377.99)	(733.90)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(156.91)	1,246.41	1,820.05
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(253.19)	(166.25)	(322.79)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(3,533.52)	28,069.12	40,987.12
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(5,701.79)	(3,743.90)	(7,269.06)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(24,660.56)	195,895.45	286,050.63
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(39,793.01)	(26,128.85)	(50,731.05)
***Total A30	FGNLS - UNHF gain(loss) on Investments			(5,229,805.48)	12,746,344.84	22,668,161.23
A35FYLD - G	eains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	37,032.06	37,032.06
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	479.93	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	275.53	275.53
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	130.70	130.70
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	185.01	185.01
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	126.21	126.21
4TH415	Bruce E. Friedman Scholarship Fund	552300 552300	Endowment Yield	0.00	238.94	238.94
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	408.41	408.41

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 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A35FYLD - 0	Gains to Support Distribution					
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	733.96	733.96
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	175.10	175.10
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	108.52	108.52
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	34.70	34.70
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	214.41	214.41
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	3,158.33	3,158.33
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	214.74	214.74
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	534.92	534.92
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	147.15	147.15
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	175.17	175.17
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	1,822.79	1,822.79
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	0.00	72.72	72.72
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	267.63	267.63
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	1,029.28	1,029.28
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	0.00	4,565.01	4,565.01
4TH520	UNHL Operations True Endowment Fund	552300	Endowment Yield	0.00	192.57	192.57
***Total A3	5FYLD - Gains to Support Distribution			0.00	52,323.79	(4,941,543.63)
A40OTHRV	- Other operating revenue					
		014045	NanMand Tean In Cus DesTree Fords	0.00	0.00	0.00
4GG012	UNHF Gift Holding	811015	NonMand Tran In Cur ResTran Ends	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	41,617.95
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
*** I otal A4	OOTHRV - Other operating revenue			0.00	0.00	41,617.95
B05FGIFT -	UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	50,000.00	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(100,000.00)	(205,000.00)	(205,000.00)
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	50,000.00	75,000.00	78,550.00
4GG057	Climate Change Research Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	1,522,621.20
4GG122	Student Athlete Development Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	110,000.00	770,605.00
4GG125	UNH Stadium Project Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	20,000.00	20,000.00
4GGFZZ	UNHF contributions to UNH	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	117.47
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	5,734,670.10	5,428,765.60	8,409,978.94
4MG010	Leo Corrigan Annuity	8O1080	NonMand Tran Out-UNHF to UNH	48,714.17	0.00	0.00
4MG016	Ester Eastman Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	414.47	414.47
4MG020	Graesser, Carl F. Jr.	8O1080	NonMand Tran Out-UNHF to UNH	0.00	46,992.43	46,992.43
4MG023	Estelle Hunt Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
***Total B0	5FGIFT - UNHF Gift Trans to UNH			5,783,384.27	5,476,172.50	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	5,311,318.80	6,109,318.40	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 B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			5,311,318.80	6,109,318.40	6,425,839.86
B15FSLFR -	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,811,148.09	1,784,538.01	2,430,515.07
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	2,544.17	5,985.58	8,843.95
4DG070 4DG070	UNH Foundation/Fundraising	617BHG	Operating Staff-Longevity	1,310.36	2,905.69	3,446.91
4DG070 4DG070	·			0.00	2,905.69	3,446.91
	UNH Foundation/Fundraising	617BSB	Operating Staff-Stand-By Pay			
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	274,214.28	289,996.76	401,869.18
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
	•					32,461.85 0.00
4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61CBEX 61CBHO	Part Time Salary (w/ status) Part Time - Overtime	1,685.86 0.00	7,442.76 0.00	3.

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 09 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Salaries, Wages & Fringe	64CDLIV	Port Time House, (v/ status)	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61CBHX 61CPEX	Part Time Hourly (w/ status) Part Time Salary	0.00 0.00	0.00 1,718.75	0.00 1,718.75
4DG070 4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Galary	17.897.98	12,680.39	18,633.52
4DG070	UNH Foundation/Fundraising	61DBHO	Full Time Temp - Overtime	0.00	116.31	116.31
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	3,300.00	22,777.22	28,474.97
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	3,534.60	2,651.64	4,015.90
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	112,420.00	49,250.00	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	6,285.77	6,448.76	10,215.27
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	1,667.05	3,075.93	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)	10,205.64	5,741.55	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	834,145.13	902,422.58	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,503.41	1,209.49	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	277.21	1,913.32	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	0.00	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	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
	5FSLFR - UNHF Salaries,Wages & Fringe			3,082,226.27	3,101,831.10	4,236,549.34
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(34,599.00)	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	34,599.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	13,551.73	18,100.52	26,501.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	110,912.17	115,320.66	171,662.07
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	(179.22)	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	926.25	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	15,724.98	14,542.50	16,805.50
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	550.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	1,404.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	4,564.43	7,676.57	9,859.01
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710430 711000	Non-Emp Travel-Consult/Serv Prov Purchasing Cards	0.00 2,947.30	9,434.99 563.21	9,434.99 0.00
4DG070 4DG070	UNH Foundation/Fundraising	711100	Supplies-General	23,256.30	53,381.89	113,249.77
4DG070 4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription, Newspaper, Mag	1,570.09	1,497.39	2,016.67
4DG070 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	1,121.89	6,355.00	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	8,862.79	6,928.69	7,897.21
4DG070	UNH Foundation/Fundraising	711199	CO USE ONLY-PPD Supplies Offset	8.97	0.00	0.00
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	37,630.89	40,570.56	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	16,380.88	16,845.85	29,182.75
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	432.38	2,304.08	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	10,302.43	22,916.80	25,115.98
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	1,020.95	689.87	1,184.09

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 09 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	35,994.25	18,320.30	23,996.05
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00 0.00	0.00 3.91	0.00 34.75
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717105 717106	Finl Services-Credit Crd Disc Fees Finl Services-Epayment CC fees	0.00	5.11	54.75 5.11
4DG070 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	111,396.59	288,625.71	374,226.38
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	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	975.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,593.92	98.46	98.46
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	22,866.68	21,705.97	28,943.64
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	16,855.16	15,678.90	22,908.10
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	942.64	329.63	337.47
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	1,262.20	1,424.43	1,922.86
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	9,467.85	7,525.82	8,689.93
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	50,634.34	114,384.44	148,323.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	15,236.00	3,039.00	3,773.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	6,490.00	3,275.00	4,660.00
4DG070	UNH Foundation/Fundraising	71B000	Items Resale	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100 71C200	Advertising (Non-Employment)	0.00 0.00	238.48	238.48 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	71C200 71C400	Loan Funds Expenditures Legal Expenses	32,414.14	25,540.86	32,149.95
4DG070 4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,670.20	11,252.20	11,252.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	38,248.28	34,309.93	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	0.00	0.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	34,599.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	60.00	150.00	150.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	65,533.91	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	0.00	36,450.00	48,600.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	1,820.97	2,427.96
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	423.72	1,257.03	1,676.04
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	(7.00)	(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 4DG170	UNHF Internally Designated	717200 719005	Other Professional Services-General Business Meals-Group or Class Meals	0.00 0.00	340.00 0.00	340.00 0.00
4DG170 4DG170	UNHF Internally Designated UNHF Internally Designated	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4DG170 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	52.00	2,589.89

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 4/2/2015 11:03:29 AM As of Fiscal Year 2015 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

					2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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Google Right Chap Consulting Fund 717200 Chen Professional Service-General 0.00				•			
4GG1244 RSSCP Fund for St. America Collago 711/000 Suppliers-General 0.00 0.00 0.00 4GG1242 Pain Beach Alumic Fuett 71/200 Chite Expressed-Dedictions 5,898.20 115,516.98 117,375.89 4GG1242 Pain Beach Alumic Fuett 71/2000 Chite Expressed Dedictions 3,000.00 0.00 4M0002 Rachel H. Adarms 71/2000 Other Expressed Dedictions 0.00 0.00 4M0002 Anal E. Auto Probled Income Fn 71/2000 Other Expressed Dedictions 0.00 0.00 4M0004 Am E. Auto Probled Income Fn 71/2000 Other Expressed Dedictions 0.00 0.00 4M0005 Amal E. Auto Probled Income Fn 71/2000 Other Expressed Dedictions 0.00 0.00 4M0005 Amal E. Auto Probled Income Fn 71/2000 Other Expressed Dedictions 0.00 0.00 4M0005 Amal M. Wilson 71/2000 Other Expressed Dedictions 0.00 0.00 4M0006 Frank W. Brown 71/2000 Other Expressed Dedictions 0.00 0.00		• •		•	•		•
	4GG124	RGSCP Fund for St. Anselm College		Supplies-General	0.00	0.00	0.00
AMODIOS Radhel H. Adams 71COZO Chora Expenses-Deductions 0.00 0.00 0.00 AMODIOS AMIS E. Auto Pocked Income Fn 71COZO Chile Expenses-Deductions 0.00 0.00 0.00 AMODIOS ANII E. Auto Pocked Income Fn 71COZO LIBATITUS Investment Fees 74.50 0.00 0.00 AMODIOS Alvair E. Auto Pocked Income Fn 71COZO Chile Expenses-Deductions 0.00 0.00 AMODIOS Alvander Arrell 71COZO Chile Expenses-Deductions 0.00 0.00 AMODIOS Frank W. Brown 71COZO Chile Expenses-Deductions 0.00 0.00 AMODIOS Frank W. Brown 71COZO Chile Expenses-Deductions 0.00 0.00 0.00 AMODIOS Frank W. Brown 790000 Budgeted Add to Reserve 0.00 0.00 0.00 AMODIOS Frank W. Brown 71COZO Chile Expenses-Deductions 0.00 0.00 0.00 AMODIOS River Berullarder Fund 71COZO Chile Expenses-Deductions 0.00 0.00<	4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	65,860.20	115,516.96	137,355.94
AMOGOU A MRI E Autor Poulde Income Fr 770000 Oller Expenses-Deductions 0.00 Ollor Ollor Ollor Ollor Systems 0.00 Ollor Ollor Ollor Ollor Ollor Ollor Systems 0.00 Ollor Ollo	4GG128	Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	3,000.00	0.00	0.00
AMODIO AFIE E. Aufor Poleoti Income Fin 71C207 Other Expenses-Detections 0.00 0.00 0.00 AMODIOS Artification Common Fin 71C377 LALA/Trust Investment Fees 74.53 8.08.5 15 Action 4MICROS Alexander Annell 71C207 Other Expenses-Deductions 0.00 0.00 4MICROS Alexander Annell 71C207 Other Expenses-Deductions 0.00 0.00 4MICROS Frank W. Brown 71C207 Other Expenses-Deductions 0.00 0.00 4MICROS Frank W. Brown 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MICROS Frank W. Brown 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MICROS Rivarder P Broullard Fund 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MICROS Broy Cohen 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MICROS Broy Cohen 71C200 Other Expenses-Deductions 0.00 0.00 0	4MG002	Rachel H. Adams	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MACHORAD Art. E. Audio Pooled Income Fr 71,0237 U.B.A.T.T.ust Investment Fees 74,53 80,85 154,03 MACHORAD Art. E. Audio Pooled Income Fr 790000 U.B. MACHORAD Art. E. Audio Pooled Income Fr 790000 U.B. MACHORAD Art. E. Audio Pooled Income Fr 790000 U.B. MACHORAD Art. W. Brown 71,0200 U.B. MACHORAD Frank W. Brown 71,0200 U.B. MACHORAD Richard P. Browllader Fund V.B. MACHORAD Richard P. Browllader Fund	4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
AMADIGUS All Exadio Pooled Income Fr 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG005 Alexander Armell 71C200 Chies Expenses-Deductions 0.00 0.00 0.00 4MG006 Frank W. Brown 71C200 Chies Expenses-Deductions 0.00 0.00 0.00 4MG006 Frank W. Brown 71C200 Chies Expenses-Deductions 0.00 0.00 0.00 4MG007 Richard P Broullard Fund 71C207 Class Train W. Brown 0.00 0.00 0.00 4MG007 Richard P Broullard Fund 71C207 URATTIVIS Investment Fees 87.16 96.54 180.12 4MG007 Richard P Broullard Fund 71C207 URATTIVIS Investment Fees 87.16 96.54 180.12 4MG007 Richard P Broullard Fund 71C207 URATTIVIS Investment Fees 912.42 900.38 1.888.48 4MG007 Richard P Broullard Fund 71C207 URATTIVIS Investment Fees 912.42 900.38 1.888.48 4MG008 Barry Ochen 71C200	4MG004	Ahti E Autio Pooled Income Fn	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG005 Alexander Amell 71 C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG005 Alexander Amell 79 000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG006 Frank W. Brown 71 C207 UbeA Trust Investment Fees 118.61 126.67 245.12 4MG007 Richard P. Brouillard Fund 71 C201 Other Expenses-Deductions 0.00 0.00 0.00 4MG007 Richard P. Brouillard Fund 71 C201 Other Expenses-Deductions 0.00 0.00 0.00 4MG007 Richard P. Brouillard Fund 79 000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG007 Richard P. Brouillard Fund 79 000 Eudgeted Add to Reserve 0.00 0.00 0.00 4MG008 Barry Cohen 71 C207 Uber Expenses-Deductions 0.00 0.00 0.00 4MG010 Lee Contigan Amunity 71 C207 UBA/Trust Investment Fees 22 16 217.28 433.47 4MG010 Lee Contigan Amunity 71 C207 <th< td=""><td>4MG004</td><td>Ahti E Autio Pooled Income Fn</td><td>71CZ67</td><td>LI&A/Trust Investment Fees</td><td>74.53</td><td>80.85</td><td>154.03</td></th<>	4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	74.53	80.85	154.03
AMAGOGO Amagogo Amagogo Budgeed Add to Reserve 0.00 0.00 0.00 AMGOGO Frank W. Brown 71C207 LBA Frank Investment Fees 118.61 126.67 245.12 AMGOGO Frank W. Brown 70C207 LBA Frank Investment Fees 0.00 0.00 0.00 AMGOGO Richard P Browilland Fund 71C207 Clear Management 0.00 0.00 0.00 AMGOGO Richard P Browilland Fund 71C207 Clear Management 0.00 0.00 0.00 AMGOGO Richard P Browilland Fund 71C207 Clear Management 0.00 0.00 0.00 AMGOGO Barry Cohen 71C207 Clear September-Deductions 0.00 0.00 0.00 AMGOGO Barry Cohen 71C227 LBA Trust Investment Fees 91.24 909.38 1.88-68 AMGOGO Borry Cohen 71C227 Other Expenses-Deductions 0.00 0.00 0.00 AMGOGO Borry Cohen 71C227 Clear September-Deductions 0.00 0.00<	4MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
AMODIO Frank W. Brown 71 (20) Chee Expenses-Deutschons 0.00 0.00 4MG008 Frank W. Brown 71 (27) LIBATINI Investment Fees 11.80 1.28.67 245.12 4MG007 Richard P. Broulliard Fund 71 (27) Other Expenses-Deutschons 0.00 0.00 0.00 4MG007 Richard P. Broulliard Fund 71 (27) Other Expenses-Deutschons 0.00 0.00 0.00 4MG007 Richard P. Broulliard Fund 71 (27) Other Expenses-Deutschons 0.00 0.00 0.00 4MG008 Barry Cohen 71 (27) Clash Trust Investment Fees 91 2.42 990 38 1.88 48 4MG009 Barry Cohen 71 (27) LIBAT Trust Investment Fees 91 2.42 990 38 1.88 48 4MG0010 Loc Corrigan Annuity 71 (27) LIBAT Trust Investment Fees 22 1.50 217 26 43.34 7 4MG011 Loc Corrigan Annuity 71 (27) LIBAT Trust Investment Fees 22 1.50 217 26 43.34 7 4MG012 Robert & Ann Chase Annuity 71 (287<	4MG005	Alexander Amell	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4M0008 Frank W. Brown 71.C287 LBAT Trust Investment Fees 118.61 128.67 245.12 4M0007 Richard P Browillind Fund 71.020 Despetable Add to Reserve 0.00 0.00 0.00 4M0007 Richard P Browillind Fund 71.027 LIBAT Trust Investment Fees 87.16 94.54 180.12 4M0007 Richard P Browilliard Fund 71020 Other Expenses-Deductions 0.00 0.00 0.00 4M0007 Barry Cohen 71020 Other Expenses-Deductions 0.00 0.00 0.00 4M0008 Barry Cohen 710200 Other Expenses-Deductions 0.00 0.00 0.00 4M0010 Lee Corrigan Annuity 710200 Other Expenses-Deductions 0.00 0.00 0.00 4M0011 Lee Corrigan Annuity 710200 Chargement Research 0.00 0.00 0.00 4M0012 Robert & Ann Chase Annuity 71027 LIBAT Trust Investment Fees 5.28 3,40774 51.4254 4M0014 Ke Dey Unitrust 710267 LIBAT	4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4M0006 Frank W. Brown 79000 Bulgeled Add to Reserve 0.00 0.00 0.00 4M0007 Richard P Brouillard Fund 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4M0007 Richard P Brouillard Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4M0009 Barry Cohen 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4M0009 Barry Cohen 710200 Other Expenses-Deductions 0.00 0.00 0.00 4M0009 Barry Cohen 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4M0010 Leo Corrigan Annuity 71C267 LI&ATrinst Investment Fies 221 80 217.26 433.47 4M0012 Robert & Ann Chase Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4M0012 Robert & Ann Chase Annuity 710267 LI&ATrinst Investment Fies 488.85 233.36 100.10 4M0014 K Dey Unitrust 71C267 LIAATrinst Investment Fi	4MG006	Frank W. Brown	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
AMCOOFF Richard P Brouillard Fund 71C207 Cliffer Expenses-Deductions 0.00 0.00 0.00 AMCOOFF Richard P Brouillard Fund 71C207 LIAA Trust Investment Foes 67.10 9.45 180.12 AMCOOFF Richard P Brouillard Fund 780000 Budgeled Add to Reserve 0.00 0.00 0.00 AMCOOFF Barry Cohen 71C207 Cliff Expenses-Deductions 0.00 0.00 0.00 AMCOOFF Barry Cohen 790000 Budgeled Add to Reserve 0.00 0.00 0.00 AMCOOFF Corrigan Annuity 71C207 Chief Expenses-Deductions 0.00 0.00 0.00 AMCOTIC Co-Corrigan Annuity 71C207 Cliff Expenses-Deductions 0.00 0.00 0.00 AMCOTIC Co-Corrigan Annuity 71C207 Cliff Expenses-Deductions 0.00 0.00 0.00 AMCOTIC Cheet & Am Chase Annuity 71C207 LIBA/Trust Investment Fees 52287 8 3,407.74 51425-84 AMCOTIC Cheet & Sarin Chase Carrilly United 7	4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	118.61	128.67	245.12
4M6007 Richard P Brouillard Fund 710287 LIBA/Trust Investment Fees 87.16 94.54 180.12 4M6007 Richard P Brouillard Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4M6009 Barry Cohen 710207 Clark Trust Investment Fees 912.42 990.38 1.886.48 4M6009 Barry Cohen 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4M6010 Leo Corrigan Annuity 710200 Other Expenses-Deductions 0.00 0.00 0.00 4M6011 Leo Corrigan Annuity 710267 LISA/Trust Investment Fees 221.60 217.26 433.47 4M6012 Robert & Ann Chase Annuity 710287 LISA/Trust Investment Fees 0.00 0.00 0.00 4M6014 Ky Dey Unitrust 710287 LISA/Trust Investment Fees 52.267.83 3.407.74 5142.54 4M6015 Dickie Family Unitrust 710267 LISA/Trust Investment Fees 52.267.83 3.407.74 5142.54 4M6015 Dickie Family Unitrust	4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG007 Richard P Brouilland Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG009 Barry Cohen 710207 Chiffer Expenses-Deductions 0.00 0.00 0.00 4MG009 Barry Cohen 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG010 Leo Corrigan Annuity 710207 ClaAT Trust Investment Fees 221.80 217.26 433.47 4MG010 Leo Corrigan Annuity 710267 LiBAT Trust Investment Fees 221.80 217.26 433.47 4MG012 Robert & Ann Chase Annuity 710267 LiBAT Trust Investment Fees 0.00 0.00 0.00 4MG012 Robert & Ann Chase Annuity 710267 LiBAT Trust Investment Fees 5.00 0.00 0.00 4MG014 K. Dey Unitrust 710267 LiBAT Trust Investment Fees 5.00 0.00 0.00 4MG015 Dickle Family Unitrust 710267 LiBAT Trust Investment Fees 4.88.85 23.33 960.00 4MG016 Eater Eastman Annuity 710200 <td>4MG007</td> <td>Richard P Brouillard Fund</td> <td>71CZ00</td> <td>Other Expenses-Deductions</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG007	Richard P Brouillard Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG009 Barry Cohen 71C200 Cher Expenses-Deductions 0.00 0.00 0.00 4MG009 Barry Cohen 71C267 LIKA/Trust Investment Fees 912.42 990.38 1,886.48 4MG000 Lear Corrigan Annuity 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG010 Leo Corrigan Annuity 71C267 LIKA/Trust Investment Fees 221.60 217.26 433.47 4MG011 Leo Corrigan Annuity 71C267 LIKA/Trust Investment Fees 0.00 353.39 1,001.10 4MG012 Robert & Am Chase Annuity 71C267 LIKA/Trust Investment Fees 0.00 353.39 1,001.10 4MG014 KV Dey Unitrust 71C267 LIKA/Trust Investment Fees 5,226.78 3,407.74 5,142.54 4MG014 KV Dey Unitrust 71C267 LIKA/Trust Investment Fees 488.6 33.39 60.00 4MG015 Dickie Family Unitrust 71C267 LIKA/Trust Investment Fees 488.6 23.36 689.00 4MG015 Eickie Family Unitrust 71		Richard P Brouillard Fund		LI&A/Trust Investment Fees			
4MG000 Barry Cohen 71C287 LikA/Trust Investment Fees 912 42 990.38 1,886 48 4MG0009 Barry Cohen 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG010 Leo Corrigan Annuity 71C267 LikA/Trust Investment Fees 221,60 217.26 433,47 4MG010 Leo Corrigan Annuity 71C267 LikA/Trust Investment Fees 0.00 0.00 0.00 4MG012 Robert & Am Chase Annuity 71C267 LikA/Trust Investment Fees 0.00 0.00 0.00 4MG014 KV Dey Unitrust 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG014 KV Dey Unitrust 71C267 LikA/Trust Investment Fees 5,228.78 3,407.74 5,124.54 4MG015 Dickie Family Unitrust 71C267 LikA/Trust Investment Fees 4,88.85 233.36 960.06 4MG015 Dickie Family Unitrust 71C267 LikA/Trust Investment Fees 4,88.85 233.36 960.06 4MG015 Ester Eastman Annuity 71C200 <td></td> <td></td> <td></td> <td>Budgeted Add to Reserve</td> <td></td> <td></td> <td></td>				Budgeted Add to Reserve			
4MG009 Barry Cohen 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG010 Leo Corrigan Annulty 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG010 Leo Corrigan Annulty 71C267 LI&ATTrust Investment Fees 221.60 217.26 433.47 4MG010 Leo Corrigan Annulty 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG012 Robert & Ann Chase Annulty 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG014 Kiv Dey Unlitrust 71C267 LI&ATTrust Investment Fees 5,226.78 3.407.74 5,142.54 4MG015 Dickle Family Unlitrust 71C267 Li&ATTrust Investment Fees 488.85 228.33 960.06 4MG015 Dickle Family Unlitrust 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG016 Ester Eastman Annulty 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG018 George and Lina Fisher Trust 71C260<		•		•			
4MG010 Leo Corrigan Annuity 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG010 Leo Corrigan Annuity 71C267 Ll&ATTrust Investment Fees 221.00 217.26 433.47 4MG012 Robert & Ann Chase Annuity 71C267 Ll&ATTrust Investment Fees 0.00 0.00 0.00 4MG012 Robert & Ann Chase Annuity 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG014 Kv Dey Unlitrust 71C267 Ll&ATTrust Investment Fees 5.28.78 3.407.74 5.142.54 4MG014 Kv Dey Unlitrust 71C267 Ll&ATTrust Investment Fees 5.28.78 3.407.74 5.142.54 4MG015 Dickie Family Unlitrust 71C267 Ll&ATTrust Investment Fees 4.88.85 238.36 980.00 4MG016 Elster Eastman Annuity 71C207 Cl&ATTrust Investment Fees 4.27 4.00 0.00 0.00 4MG016 Elster Eastman Annuity 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG018 Ge		•					•
4MG010 Leo Corrigan Annuity 71CZ67 L18ATTust Investment Fees 221.60 217.26 433.47 4MG010 Leo Corrigan Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG012 Robert & Ann Chase Annuity 71C267 L18ATTrust Investment Fees 0.00 335.39 1.001.10 4MG014 KV Dey Unitrust 71C267 L18ATTrust Investment Fees 5.28 78 3.407.74 5.142.54 4MG014 KV Dey Unitrust 71C267 L18ATTrust Investment Fees 5.28 78 3.407.74 5.142.54 4MG015 Dickle Family Unitrust 71C267 L18ATTrust Investment Fees 488.85 233.36 960.00 4MG015 Dickle Family Unitrust 71C207 Other Expenses-Deductions 0.00 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 71C267 L18ATTrust Investment Fees 4272.52 2,007.62 8,321.47 4MG018		•		•			
4MG010 Leo Corrigan Annuly 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG012 Robert & Ann Chase Annulty 710267 Li&ATrust Investment Fees 0.00 335.39 1,001,10 4MG012 Robert & Ann Chase Annulty 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG014 Kv Dey Unitrust 710267 Li&ATrust Investment Fees 5,228.78 3,407.74 5,142.54 4MG015 Dickle Family Unitrust 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG015 Dickle Family Unitrust 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG016 Ester Eastman Annulty 710200 Other Expenses-Deductions 0.00 0.00 0.00 4MG018 Ceogre and Lina Fisher Trust 710267 Li&ATrust Investment Fees 4,272.52 2,076.62 8,221.47 4MG018 George and Lina Fisher Trust 710267 Li&ATrust Investment Fees 4,272.52 2,000.00 0.00 4MG020 Graesser, Carl F		*		•			
4MG012 Robert & Ann Chase Annuity 71C267 Ll&ATrust Investment Fees 0.00 335.39 1,001.10 4MG012 Robert & Ann Chase Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG014 KV Dey Unitrust 71C267 Ll&ATrust Investment Fees 5.226.78 3,407.74 5.142.54 4MG015 Dickle Family Unitrust 710C267 Ll&ATrust Investment Fees 488.85 238.36 969.06 4MG016 Dickle Family Unitrust 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG016 Ester Eastman Annuity 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG018 Ester Eastman Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG018 George and Lina Fisher Trust 71C267 Ll&ATrust Investment Fees 4.27E.52 2,007.62 8.31AT 4MG018 George and Lina Fisher Trust 71C267 Ll&ATrust Investment Fees 4.27E.52 2,007.62 8.21AT 4MG018 George		*					
4MG012 Robert & Ann Chase Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG014 Kv Dey Unitrust 71C267 Li&A/Trust Investment Fees 5.226.78 3.407.74 5.142.54 4MG014 Kv Dey Unitrust 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG015 Dickie Family Unitrust 71C267 Li&A/Trust Investment Fees 488.85 233.36 969.06 4MG016 Ester Eastman Annuity 71C200 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 71C27 Li&A/Trust Investment Fees 4,272.52 2,007.62 8,321.47 4MG018 George and Lina Fisher Trust 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG028 Carles Fair. 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG022 Estelle Hunt Annuity 71C		*		•			
4MG014 Kv Dey Unitrust 71C267 LI&ATrust Investment Fees 5,226.78 3,407.74 5,142.54 4MG014 Kv Dey Unitrust 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG015 Dickie Family Unitrust 71C267 LI&ATrust Investment Fees 488.85 238.36 969.06 4MG016 Dickie Family Unitrust 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG016 Ester Eastman Annuity 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG018 George and Lina Fisher Trust 71C267 LI&ATrust Investment Fees 4,272.52 2,007.62 8,214.74 4MG018 George and Lina Fisher Trust 71C207 Other Expenses-Deductions 0.00 0.00 0.00 4MG020 Graesser, Carl F. Jr. 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG023 Estelle Hunt Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG023 Ester Les Hunt Annuity <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td>•</td></t<>		•					•
4MG014 Kv Dey Unitrust 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG015 Dickie Family Unitrust 71C267 LI&A/Trust Investment Fees 488.85 238.36 969.06 4MG015 Dickie Family Unitrust 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG016 Ester Eastman Annuity 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG018 George and Lina Fisher Trust 71C267 LI&A/Trust Investment Fees 4.272.52 2.007.62 8.321.47 4MG018 George and Lina Fisher Trust 710C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG020 Graesser, Carl F. Jr. 710C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG023 Estelle Hunt Annuity 710C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG027 Jean V. Korpela 71C267 <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td></td>		•		•			
4MG015 Dickie Family Unitrust 71C267 LI&A/Trust Investment Fees 488.85 238.36 969.06 4MG015 Dickie Family Unitrust 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG016 Ester Eastman Annuity 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG018 George and Lina Fisher Trust 71C267 LI&A/Trust Investment Fees 4.272.52 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. 710200 Other Expenses-Deductions 0.00 0.00 0.00 4MG020 Graesser, Carl F. Jr. 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG023 Estelle Hunt Annuity 710200 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71C267 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td>		•				•	•
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 Li8A/Trust Investment Fees 4,272.52 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 4MG023 Estelle Hunt Annuity 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00 4MG023 Estelle Hunt Annuity 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00 4MG023 Jean V. Korpela 71CZ67 LI8A/Trust Investment Fees 71.75 77.84 148.29 4MG026 Jean V. Korpela 71CZ67		•		•			
4MG016 Ester Eastman Annuity 71C200 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 71C267 Li&A/Trust Investment Fees 4.272.52 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. 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG023 Estelle Hunt Annuity 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71C267 Li&A/Trust Investment Fees 71.75 77.84 148.29 4MG027 Knee Charitable Remainder Trus 71C267<		,					
4MG016 Ester Eastman Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG018 George and Lina Fisher Trust 71C267 Ll&A/Trust Investment Fees 4.272.52 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. 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG023 Estelle Hunt Annuity 71C200 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 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71C267 Ll&A/Trust Investment Fees 71.75 77.84 148.29 4MG027 Knee Charitable Remainder Trus 71C267 Ll&A/Trust Investment Fees 40.59 223.12 871.00 4MG029 Philip E. Lord 71C20		•		· ·			
4MG018 George and Lina Fisher Trust 71CZ67 Ll&A/Trust Investment Fees 4,272.52 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. 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG023 Estelle Hunt Annuity 710200 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71CZ07 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71CZ67 Ll&ATrust Investment Fees 71.75 77.84 148.29 4MG027 Knee Charitable Remainder Trus 71CZ67 Ll&ATrust Investment Fees 40.00 0.00 0.00 4MG029 Philip E. Lord 71CZ67		•		•			
4MG018 George and Lina Fisher Trust 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG020 Graesser, Carl F. Jr. 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG023 Estelle Hunt Annuity 71C200 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 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71C267 LI&ATrust Investment Fees 71.75 77.84 148.29 4MG027 Knee Charitable Remainder Trus 71C267 LI&ATrust Investment Fees 408.59 223.12 871.00 4MG027 Knee Charitable Remainder Trus 71C267 LI&ATrust Investment Fees 408.59 223.12 871.00 4MG029 Philip E. Lord 71C267		•		•			
4MG020 Graesser, Carl F. Jr. 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00 4MG020 Graesser, Carl F. Jr. 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG023 Estelle Hunt Annuity 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71CZ67 LI&A/Trust Investment Fees 71.75 77.84 148.29 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 408.59 223.12 871.00 4MG027 Knee Charitable Remainder Trus 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG029 Philip E. Lord 71CZ67 LI&A/Trust Investment Fees 140.70 152.62 299.77 4MG029 Philip E. Lord 79000 Budg							
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 71CZ07 Cite Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71CZ67 Li&A/Trust Investment Fees 71.75 77.84 148.29 4MG027 Knee Charitable Remainder Trus 71CZ67 Li&A/Trust Investment Fees 408.59 223.12 871.00 4MG027 Knee Charitable Remainder Trus 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG027 Knee Charitable Remainder Trus 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG029 Philip E. Lord 71CZ67 Li&A/Trust Investment Fees 140.70 152.62 290.77 4MG032 Lois D Mackey 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG034 William Machell Annuity 71CZ67		•		Other Expenses-Deductions			
4MG023 Estelle Hunt Annuity 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG026 Jean V. Korpela 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG026 Jean V. Korpela 71C267 Ll&A/Trust Investment Fees 71.75 77.84 148.29 4MG026 Jean V. Korpela 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG027 Knee Charitable Remainder Trus 71C267 Ll&A/Trust Investment Fees 408.59 223.12 871.00 4MG029 Philip E. Lord 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG029 Philip E. Lord 71C267 Ll&A/Trust Investment Fees 140.70 152.62 290.77 4MG032 Lois D Mackey 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG034 William Machell Annuity 71C200 Other Expenses-Deductions 0.00 0.00 0.00 4MG034 William Machell Annuity 71C267 Ll&A/Trust Investme	4MG020	Graesser, Carl F. Jr.	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 Ll&ATrust Investment Fees 71.75 77.84 148.29 4MG026 Jean V. Korpela 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG027 Knee Charitable Remainder Trus 71CZ67 Ll&ATrust Investment Fees 408.59 223.12 871.00 4MG027 Knee Charitable Remainder Trus 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG029 Philip E. Lord 71CZ67 Ll&ATrust Investment Fees 140.70 152.62 290.77 4MG029 Philip E. Lord 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG032 Lois D Mackey 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG034 William Machell Annuity 71CZ07 Clte Expenses-Deductions 0.00 0.00 0.00 4MG034 William Machell Annuity 71CZ67 Ll&ATrust Inve	4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG026 Jean V. Korpela 71C267 LI&A/Trust Investment Fees 71.75 77.84 148.29 4MG026 Jean V. Korpela 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG027 Knee Charitable Remainder Trus 71C267 LI&A/Trust Investment Fees 408.59 223.12 871.00 4MG027 Knee Charitable Remainder Trus 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG029 Philip E. Lord 71CZ67 LI&A/Trust Investment Fees 140.70 152.62 290.77 4MG029 Philip E. Lord 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG039 Philip E. Lord 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG031 William Machell Annuity 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00 4MG034 William Machell Annuity 71CZ67 LI&A/Trust Investment Fees 34.88 37.84 72.09 4MG034 William Machell Annuity 790000	4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026 Jean V. Korpela 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4MG027 Knee Charitable Remainder Trus 71CZ67 LI&A/Trust Investment Fees 408.59 223.12 871.00 4MG027 Knee Charitable Remainder Trus 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4MG029 Philip E. Lord 71CZ67 LI&A/Trust Investment Fees 140.70 152.62 290.77 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 34.88 37.84 72.09 4MG034 William Machell Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG034 William Machell A	4MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG027 Knee Charitable Remainder Trus 71CZ67 LI&A/Trust Investment Fees 408.59 223.12 871.00 4MG027 Knee Charitable Remainder Trus 79000 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 140.70 152.62 290.77 4MG029 Philip E. Lord 79000 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 34.88 37.84 72.09 4MG034 William Machell Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG035 Donald O'brien 71CZ00 Other	4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	71.75	77.84	148.29
4MG027 Knee Charitable Remainder Trus 79000 Budgeted Add to Reserve 0.00 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 140.70 152.62 290.77 4MG029 Philip E. Lord 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4MG032 Lois D Mackey 790000 Budgeted Add to Reserve 0.00 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 34.88 37.84 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	4MG026	Jean V. Korpela	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 0.00 4MG029 Philip E. Lord 71CZ67 LI&A/Trust Investment Fees 140.70 152.62 290.77 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 71CZ67 LI&A/Trust Investment Fees 34.88 37.84 72.09 4MG034 William Machell Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG034 William Machell Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG035 Donald O'brien 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00	4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	408.59	223.12	871.00
4MG029 Philip E. Lord 71CZ67 LI&A/Trust Investment Fees 140.70 152.62 290.77 4MG029 Philip E. Lord 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4MG032 Lois D Mackey 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4MG034 William Machell Annuity 71CZ67 LI&A/Trust Investment Fees 34.88 37.84 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	4MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG029 Philip E. Lord 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4MG032 Lois D Mackey 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4MG034 William Machell Annuity 71CZ67 Ll&A/Trust Investment Fees 34.88 37.84 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	4MG029	Philip E. Lord	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG032 Lois D Mackey 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4MG034 William Machell Annuity 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00 0.00 4MG034 William Machell Annuity 71CZ67 Ll&A/Trust Investment Fees 34.88 37.84 72.09 4MG034 William Machell Annuity 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG035 Donald O'brien 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00	4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	140.70	152.62	290.77
4MG034 William Machell Annuity 71CZ00 Other Expenses-Deductions 0.00 <td< td=""><td>4MG029</td><td>Philip E. Lord</td><td>790000</td><td>Budgeted Add to Reserve</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG034 William Machell Annuity 71CZ67 LI&A/Trust Investment Fees 34.88 37.84 72.09 4MG034 William Machell Annuity 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG035 Donald O'brien 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00	4MG032	Lois D Mackey	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG034 William Machell Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG035 Donald O'brien 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00	4MG034	William Machell Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG035 Donald O'brien 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00		William Machell Annuity		LI&A/Trust Investment Fees			
· · · · · · · · · · · · · · · · · · ·		William Machell Annuity		Budgeted Add to Reserve			0.00
4MG035 Donald O'brien 71CZ67 LI&A/Trust Investment Fees 681.43 739.21 1,408.27				•			
	4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	681.43	739.21	1,408.27

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USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 4/2/2015 11:03:29 AM As of Fiscal Year 2015 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses	70000				0.00
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037 4MG038	Edward W. Pearson Roger Putnam Pooled Income Fnd	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	52.86	57.35	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	380.14	412.37	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	2,358.38	1,492.71	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	146.29	158.70	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	112.08	121.59	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	56.34	56.19	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	56.34	56.19	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	56.34	56.19	111.62
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	186.07	196.37	384.88
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Carney Unitrust	71CZ00	Other Expenses-Deductions	0.00 411.00	0.00 408.98	0.00 820.82
4MG050 4MG050	John E Carney Unitrust	71CZ67 790000	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust Joyce Hiller Annuity Account	71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	109.94	111.26	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	35.44	36.87	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	43.30	43.97	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	163.83	172.81	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	31.10	32.93	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	40.11	43.50	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	80.21	87.01	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	310.40	326.08	639.81
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063 4MG063	Daniel A Raizes Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 0.00	0.00	0.00 63.59
4MG063 4MG063	Daniel A Raizes Gift Annuity Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	42.16 0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	252.60	263.39	517.70
5000				202.00	200.00	00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	46.93	52.78	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 Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees Budgeted Add to Reserve	56.33	57.39	113.46
4MG068 4MG070	Howard & Barbara Ross Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00 0.00	0.00	0.00 0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	38.76	39.31	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	39.90	40.43	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	33.71	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	95.34	96.93	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	24.27	26.67	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	3,122.68	3,294.45	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	40.20	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	39.71	40.13	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 4MG081	Robert E. Herriott Gift Annuity	71CZ67 790000	LI&A/Trust Investment Fees	634.87 0.00	660.27	1,298.58 0.00
4MG083	Robert E. Herriott Gift Annuity Donald McLeod Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	361.74	367.20	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	34.15	35.02	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	361.59	487.87	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	201.15	205.69	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	476.33	368.92	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	368.68	377.71	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	128.07	130.12	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	44.59	52.40	100.26
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091 4MG091	Douglas Blampied Gift Annuity Douglas Blampied Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 30.88	0.00 32.14	0.00
TIVICUSI	Sougias Diampieu Ont Annully	110201	LIGAN TRUST HIVESHITCHLITEES	30.00	32.14	63.20

tail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2015 Fiscal Period 09
(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	55.00	62.29	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	29.92	32.23	62.88
4MG093	Helen Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG094 4MG094	Isobel Parke Gift Annuity Isobel Parke Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 95.54	0.00 101.81	0.00 199.13
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	43.87	44.35	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	44.72	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	39.19	42.52	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	163.79	161.83	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	670.34	669.80	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	66.77	65.92	131.28
4MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	52.70	52.58	104.45
4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG103 4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67 790000	LI&A/Trust Investment Fees	199.88 0.00	202.78 0.00	401.18 0.00
4MG103	Howard & Beatrice Brown Gift Annuit Susan Y. Gaudiello Gift Annuity	71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	318.37	312.42	624.85
4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	921.15	947.82	1,869.03
4MG105	Helen D. Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	560.65	556.96	1,107.55
4MG106	David Ellis Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	523.78	532.29	1,052.34
4MG107	Pauline Calderwood Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	131.10	263.41	520.34
4MG108	Margery Byers Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	52.96	52.30	104.15
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	47.66	49.27	96.76
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	472.56	244.01	707.09
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	46.79	24.30	70.41
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	457.05	0.00	455.33
4MG114 4MG115	Thomas & Hanna Chace Gift Annuity Jonathan Herndon Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	237.53 1,361.33	0.00	114.29 661.22
4MG115	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	1,361.33	0.00	0.00
-INIO 110	Sa. Si Oriotoriosii Ont Armuity	110201	Lias viriati invocational i coo	117.54	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 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	120.25	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	118.01	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 4QG001	Jeanne Brandon Fund for Music Centennial Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4QG001 4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4QG002 4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	0.00	256.27	256.27
4QH511	Rudman Center Quasi Endowment Fund	710400	Student or Non-Emp Travel	0.00	3,622.01	0.00
4QH511	Rudman Center Quasi Endowment Fund	710Z00	Travel-Other	0.00	465.35	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	50.15	0.00
4QH511	Rudman Center Quasi Endowment Fund	713000	Printing & Copying-General	0.00	427.41	0.00
4QH511	Rudman Center Quasi Endowment Fund	717200	Other Professional Services-General	0.00	250.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71CZ35	Other Exp-Promotional Expense	0.00	79.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	0.00	(3,143.31)	(3,143.31)
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016 4TA017	Honors Program Chair in Humanities	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA017	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schirship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

				2015 VTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses			2015 FTD ACTIVITY	2014 FTD Activity	2014 Final Activity
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
						

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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 4TB018	Zsigray Academic Enrichment Keener Family Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TB018 4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020 4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013 4TC014	Coe-Hall Deans Scholarship Roland and Charlotte Kimball	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TC014 4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	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 4TC038	Dawkins Prize in Creative Writing	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00
410030	Hoffenberg End. Fund - Liberal Arts	1 90000	Daageled Add to Neselve	0.00	0.00	0.00

				-	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses						
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC051 4TC052	Music Initiatives Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00 0.00
4TC052 4TC053	Daniel Heartz '50 Endowed Fund Mary Petrella '57 Schol-English Lit	790000 790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC053	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve Budgeted Add to Reserve		0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve		0.00	0.00	0.00
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
4TD034 4TD035	Michael S. Blanchette Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00 0.00
4TD035	CEPS Student Project Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve		0.00	0.00	0.00
4TD030	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD037	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD036	James D Morrison Early Career Award	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD039	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD041	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
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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 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 Budgeted Add to Reserve	0.00	0.00	0.00
4TE007 4TE008	Jeffrey Castro Memorial Mary Gillespie Graduate Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	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	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013 4TF014	Kendall Endowed Fund Homer Family Fund	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00	0.00 0.00
4TF014 4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	71CZ00	Other Expenses-Deductions	0.00	0.00	24.81
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	Supplies & Other Oper Expenses					
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshi	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 Schlorship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship		Budgeted Add to Reserve	0.00	0.00	0.00
4TS031 4TS032	Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS032 4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033 4TS034	Endowed Fund for Football	790000	•	0.00	0.00	0.00
+13034	LINGOWEG I GING IOI FOOLDAII	7 90000	Budgeted Add to Reserve	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042 4TS043	UNH Ski Team Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TS043	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 4TU009	Class of 1958 Endowed Scholarship Roger Bougie '56 Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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 09 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 4TU059	Dupont Family Scholarship Fund Deborah Ann Lada '78 Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU059 4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	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

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 4/2/2015 11:03:29 AM As of Fiscal Year 2015 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

4MG077

4MG079

4MG080

4MG081

4MG083

Richard & Eliza Stark Gift Annuity

Peter & Cynthia Baute Gift Annuity

Daniel A. Raizes Gift Annuity III

Robert E. Herriott Gift Annuity

Donald McLeod Gift Annuity

740500

740500

740500

740500

740500

Interest on Debt

		(Includes UNH Foundation and UNH LAW)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses	700000	Budested Add to Become	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 ***Total B3	lona Hubbard Climate Change Ed OFSUPY - Supplies & Other Oper Expenses	790000	Budgeted Add to Reserve	0.00 826,232.51	1,073,312.21	0.00 1,491,454.49
	Interest on indebtedness			,	.,,	,,,
4MG002		740500	Interest on Debt	0.00	0.00	0.00
4MG002	Rachel H. Adams	740500	Interest on Debt	159.00	0.00 160.55	348.54
4MG004 4MG005	Ahti E Autio Pooled Income Fn Alexander Amell	740500	Interest on Debt	0.00	0.00	0.00
4MG005	Frank W. Brown	740500	Interest on Debt	253.03	255.52	554.66
4MG007	Richard P Brouillard Fund	740500	Interest on Debt Interest on Debt	185.94	187.74	407.56
4MG007	Barry Cohen	740500	Interest on Debt	1,983.73	2,003.14	4,348.47
4MG009	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	102.44
4MG010	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
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	370.38	370.38
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG026	Jean V. Korpela	740500	Interest on Debt	153.07	154.56	335.52
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	0.00	0.00	180.26
4MG029	Philip E. Lord	740500	Interest on Debt	300.13	303.08	657.94
4MG034	William Machell Annuity	740500	Interest on Debt	74.42	75.15	163.15
4MG035	Donald O'brien	740500	Interest on Debt	1,453.69	1,467.92	3,186.59
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	112.78	113.88	247.21
4MG040	Herbert Stebbins	740500	Interest on Debt	810.94	818.87	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	312.09	315.14	684.12
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	239.10	241.44	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	85.55	86.39	187.54
4MG060	Daniel McPherson PIF	740500	Interest on Debt	171.11	172.78	375.08
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	699.10
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	651.02
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	265.18
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	39.80
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	117.08
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	112.56
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	283.37
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	66.23
4MC077	Pichard & Eliza Stark Cift Appuits	740500	Interest on Debt	0.00	0.00	7 997 50

7,887.59

0.00

141.74

1,438.49

1,518.01

0.00

0.00

0.00

0.00

0.00

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0.00

0.00

0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B35FINTR -	Interest on indebtedness					
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 Againth III	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 4MG089	James&Dorothy Yakovakis Gift Annui Susan Young Gaudiello Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00	0.00	1,197.61 582.36
4MG099	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	172.27
4MG090	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	83.61	84.44	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 5FINTR - Interest on indebtedness	740500	Interest on Debt	6,378.19	6,810.98	1,344.80 52,536.64
Total BS	of invite - interest on indeptedness			0,376.19	0,010.90	32,330.04
C05FOTRE	Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	560Z70	Special Events	0.00	150.00	0.00
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 Frank W. Brown	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG006 4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG007 4MG009	Barry Cohen	580000	Budgeted Use of Reserves 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 09 (Includes UNH Foundation and UNH LAW)

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FIN1100.5	UNIVERSITY SYSTEM OF NEW HAMPSH
USNH_FIN	Fund/Account Detail of Statement of Revenues, Expenses and
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	(Includes UNH Foundation and UNH LAV

				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	0.00	0.00	0.00
4MG048 4MG049	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves 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 Budgeted Use of Reserves	0.00	0.00	0.00
4MG086 4MG087	Sarah & Samuel Paul Gift Annuity-II Sarah & Samuel Paul Annuity-III	580000 580000	•	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves 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

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
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(Includes UNH Foundation and 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
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TA034	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037 4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	·	580000	•	0.00	0.00	0.00
	Tyco Scholars Fund		Budgeted Use of Reserves			
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue					
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 Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045 4TA046	Michael Berry Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA040	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	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
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 The Hamel Scholars Program	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA081 4TA082	Fund for African Development	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA082	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023 4TB024	Edith & Allen Neff Forestry Schlrsh Dickie Family Endowed Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TB024 4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013 4TC014	Coe-Hall Deans Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TC014 4TC015	Roland and Charlotte Kimball Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	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 4TC038	Dawkins Prize in Creative Writing	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
410000	Hoffenberg End. Fund - Liberal Arts	300000	Daugeted Ose of Neserves	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 09 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue					
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 4TC052	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TC052 4TC053	Daniel Heartz '50 Endowed Fund Mary Petrella '57 Schol-English Lit	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030 4TD031	, ,	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TD03T 4TD032	LaMattina Family Graduate Lecturesh Hamel Construction Group Scholarshi	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TD032 4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034 4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	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
4TD037	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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 09	
(Includes UNH Foundation and UNH LAW)	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TD050	Joe & Nancy Paterno Endowed Schol.	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TD050 4TD052	J Smith '50 CEPS Student Project Fu Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves 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
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003 4TF004	Norman Goroff Social Work Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TF004 4TF005	England Endowed Fund Steelman Public Svc Program	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020 4TG021	Noonan International Research Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TG021 4TG022	Edward & Diane Federman End Fund Jean A. Woodworth Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TG022 4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003 4TR004	Marine Program Endowment	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TR004 4TR005	Dr. Marjorie A. Parsons Fund Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves 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
4TS014	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TS016 4TS017	Dorothy Hobbs Endowed Fund Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves 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
4TS019	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
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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2019 FTD Activity	2014 TTD ACTIVITY	2014 Filial Activity
C05FOTRE	Other Non-Operating Revenue					
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU018 4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TU047	Kerry Duncan Forbes Scholarship Blake Family Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TU047	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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					<u></u>
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
I otal Cut	FOTRE - Other Non-Operating Revenue			0.00	150.00	0.00
C10FOEXP -	UNHF Other non-operating expense					
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
***Total C10	DFOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF -	Endowment and similar gifts					
	•	5.40000	LINUE O'S T	2.22	2.22	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	(91.36)	(6.00)	(6.00)
4TA004	George Bergeron Scholarship	540200	UNHF Gifts Transfer	7,625.08	7,753.35	7,753.35
4TA004	Class of 1948 50th Endowment	540000	Private Gifts	56,859.67	0.00	0.00
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,100.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	9,814.63	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	4,055.00	0.00	200.00
4TA009	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	200.00	150.00	1,350.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	2,820.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	540000	Private Gifts	0.00	(2,057.20)	(2,057.20)
4TA010	Burns, Kathy H Scholarship Fnd	540200	UNHF Gifts Transfer	0.00	691,036.34	691,036.34
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	340.00	425.00	640.00

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				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Final Activity
	- Endowment and similar gifts					
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA015	Husch International Scholarshp	540000	Private Gifts	412.51	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	50,900.00	2,500.00	2,500.00
4TA017	Chair in Humanities	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA033	Dorothy P Oneil Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA044	Peterson Carsey Endow Scholar	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TA044	Endow for Internati Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	1,925.00	2,550.00	2,550.00
4TA055	Robert & Linda Spear Schliship	540200	UNHF Gifts Transfer	6,000.00	6,000.00	6,000.00
4TA055 4TA056	David Long Memorial Scholarshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00 4,075.00	5,000.00 0.00	5,000.00 100.00
4TA056 4TA057	1952 Internat'l Research Fund Galanes Endowed Scholarship	540000	Private Gifts	4,075.00 (62.58)	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	1,061.12	1,041.90	1,041.90
4TA057	Terragni Family Scholarship Fund	540000	Private Gifts	0.00	10.80	10.80
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	3,117.80	3,117.80
4TA063	Rand Undergraduate Research Fund	540000	Private Gifts	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	8,000.00	8,000.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	405.00	320.00	320.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	500.00	1,000.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	250.00	0.00	1,541.67
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	80,734.09	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	5,100.00	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	204,531.00	23,770.00	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	900.00	3,500.00	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	7,600.06	7,525.06	12,025.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	60,000.00	200,000.00	200,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	500,000.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	3,000.00	2,500.00	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	500.00	500.00	500.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TB027	George Frick Fellow for Resource Ec Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB029		540200 540000	UNHF Gifts Transfer	200.00	100.00	100.00
4TB030	Huntington Family Scholarship Fund	540000 540200	Private Gifts	(99.94)	(53.72)	(53.72) 20,798.57
4TB030 4TB032	Huntington Family Scholarship Fund Gladys Brooks Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	15,131.00 150,000.00	20,798.57 0.00	20,798.57
4TB032 4TB034	Charles F. Marble Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB034 4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB035	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	90,000.00	90,000.00
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts	540000	100 T	4.040.00		0.00
4TC005	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	4,240.00	0.00	0.00
4TC005 4TC006	Class of 58 Endowed Music Fnd John C Rouman Classical Lectur	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	500.00 1,000.00	500.00 1,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,100.00	5,000.00	5,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	310.00	320.00	820.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	100.00	500.00	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
4TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	4,300.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	250.00	100.00	100.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	3,560.00	1,900.00	2,180.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	500.00	250.00	250.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	9,041.00	6,058.00	8,058.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	50.00	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	1,100.00	50.00	50.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	16,500.00	16,000.00	16,000.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	550.00	950.00	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	5,000.00	15,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	4,500.00	3,600.00	5,200.00
4TC055 4TC056	Don Murray Memorial Scholarship Richard & Miriam Cook Family Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 32,250.00	2,315.63 5,000.00	2,315.63 5,000.00
4TC050 4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	25,000.00	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	375,000.00	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	10,000.00	10,000.00	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
4TC072	Davis '64 Fund for Science History	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	100,000.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	540000	Private Gifts	(597.30)	0.00	0.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	10,226.99	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	27,585.00	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	1,000.00	1,000.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	650.00	(450.00)	(450.00)
4TD008	George F. & Lina C. Fisher	540000	Private Gifts	765,363.06	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,500.00	2,800.00	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
4TD021	Zocchi, John Endowment	540200	UNHF Gifts Transfer	5,000.00	0.00	1,000.00
4TD021 4TD021	Endowed Fund for Mech Engineering Endowed Fund for Mech Engineering	540000 540200	Private Gifts UNHF Gifts Transfer	(125.42) 5,134.00	0.00 7,500.00	0.00 7,500.00
4TD021 4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
	5.5.1. oo Ena. oo lolaloliip	0.0200		2,000.00	2,000.00	_,500.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

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Joseph Phalen Fund

4TG011

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts	540000	1845 O.S. T (400 000 00	000 000 00	000 000 00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	100,000.00	200,000.00	200,000.00
4TD027 4TD028	Theodore E Meinelt Sr Scholarship Phillips Family Fund for Engineerin	540200 540200	UNHF Gifts Transfer	0.00	0.00	11,500.00 10,000.00
4TD028 4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	1,300.00	8,900.00	8,900.00
4TD030	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	25,000.00	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	10,000.00	10,000.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	100.00	50.00	50.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(116.09)	(110.24)	(110.24)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	2,901.00	9,174.00	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	200.00	700.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	540000	Private Gifts	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	101,064.28
4TD052	Dinesh Thakur Schol-Bioengineering	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	3,000.00	33,000.00	33,000.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	225,000.00	0.00	100,000.00
4TD055	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	54,619.87	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer	110,100.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	15,010.09	5,253.37	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	250.00	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	1,400.00	1,610.00	2,860.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	11,250.00	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 UNHF Gifts Transfer	0.00	0.00	15,030.00
4TE028 4TE028	Daniel A. Raizes Scholarship Fund Daniel A. Raizes Scholarship Fund	540200 8I1021	NonMand Tran In-Endow & Similar	25,000.00 0.00	0.00	0.00 35,140.80
4TE020	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	1,220.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	200.00	1,000.00	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	25,000.00	25,000.00
4TF026	Dinesh Thakur Schl-Health Analytics	540200	UNHF Gifts Transfer	0.00	100,000.00	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	(20.00)	46.00	46.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	4,890.00	10,300.00	10,300.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(65.10)	(54.28)	(54.28)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	1,321.93	3,407.31	3,407.31
4TC011	Jacoph Bhalan Fund	E40200	LINIUE Cifto Transfer	0.00	0.00	0.00

UNHF Gifts Transfer

540200

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 09

4/2/2015 11:03:29 AM	As of Fiscal Year 2015 Fiscal Period 09	
	(Includes UNH Foundation and UNH LAW)	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts	F40200	LINIUE Cife Transfer	250.00	0.00	0.00
4TG019 4TG021	Robert Warren Perkins Fund Edward & Diane Federman End Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	250.00 0.00	0.00	0.00 100,000.00
4TG021	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TG027	RGSCP Fund for St. Anselm College	540000	Private Gifts	30,964.91	367,964.87	367,964.87
4TG027	RGSCP Fund for St. Anselm College	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	250.00	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	1,955.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	2,635.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	145.00	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	540000	Private Gifts	0.00	1,000.00	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	8,400.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540205	UNH Law Gifts Revenue	0.00	18,800.00	27,200.00
4TH419	Doris M. Rapee Memorial Schol Fund	540000	Private Gifts	0.00 0.00	0.00 100.00	0.00 100.00
4TH419 4TH424	Doris M. Rapee Memorial Schol Fund Douglas Wood Chairman's Schol Fund	540205 540000	UNH Law Gifts Revenue Private Gifts	0.00	16,000.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540205	UNH Law Gifts Revenue	0.00	4,885.62	30,885.62
4TH442	Elder Law&Patient Rights Endowmt Fd	540000	Private Gifts	0.00	180.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	285.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	45.00	390.00
4TH443	Robert M. Viles Fellowship Endow Fd	540000	Private Gifts	(64.52)	392.21	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	2,500.00
4TH473	Phillips Green Defender Endowmnt Fd	540000	Private Gifts	0.00	1,400.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	800.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	1,400.00
4TH474	Bill Phinney Endowment Fund	540000	Private Gifts	0.00	2,000.00	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	540000	Private Gifts	0.00	15,000.00	0.00
4TH475 4TH475	Wayne B. Hersher Graduation Award	540200 540205	UNHF Gifts Transfer	15,000.00 0.00	0.00	0.00
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 0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	351.22	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	540000	Private Gifts	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	350.00	0.00	50.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	500.00	540.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	9,000.00	1,500.00	1,500.00
4TL012	Cohen Fund for Collection Develpmnt	540000	Private Gifts	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	138,000.00
4TR005	Jean + Carmen Ragonese Fund	540200	UNHF Gifts Transfer	1,055.00	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	400.00	400.00	400.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TS013	William Holleman Football Sch	540200	UNHF Gifts Transfer	250.00	500.00	500.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	400.00	400.00	400.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Endowment and similar gifts	F 40000	LINUIS Office Transfer	0.00	0.00	0.00
4TS028 4TS029	James & Elsa Callahan Schirshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00	0.00 1,500.00
4TS029	Joyce Hiller Athletic Scholarship Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	4.000.00	1,500.00 4,000.00	4,000.00
4TS032	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	575.00	50.00	100.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,200.00	1,200.00	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	5,000.00	5,250.00	10,250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	1,000.00	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	93,700.00	0.00	88,800.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	1,500.00	900.00	2,255.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,600.00	5,500.00	5,500.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	4,000.00	9,000.00	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	1,250.00	1,572.00	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 4TS052	Joan & Douglas Murphy Football Scho Tim Churchard '65 Athletic Scholrsh	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,755.00 1,800.00	6,723.60 2,550.00	6,723.60 3,450.00
4TS052	Bertsch Family Scholarship Fund	540200	Private Gifts	(12.98)	(92.32)	(92.32)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	13,120.77	5.355.97	5,355.97
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	450.00	250.00	750.00
4TS058	Norris A. Browne '55 Football Schol	540000	Private Gifts	(125.41)	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	625.00	625.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	1,000.00	1,500.00	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	50.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TS069 4TS069	John Smith'50 Endowed Fund - Hockey John Smith'50 Endowed Fund - Hockey	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00	0.00 0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	6,075.00	1,850.00	1,850.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	15,000.00	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	50,000.00	50,000.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	540000	Private Gifts	0.00	(146.46)	(146.46)
4TS075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	5,000.00	15,370.00	15,370.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,250.00	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
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TU003	Coe-Hall Fund	811021	NonMand Tran In-Endow & Similar	0.00	60,997.79	60,997.79
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	750.00	500.00	500.00
4TU005 4TU006	Minigan Family Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 2,500.00	500.00	500.00
4TU008	James Trainor Memorial Scholarship Class of 1958 Endowed Scholarship	540200	Private Gifts	(325.20)	2,500.00 0.00	2,500.00 0.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	11,662.56	150.00	150.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts					
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	(19.53)	0.00	0.00
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	3,255.00	1,100.00 0.00	2,100.00 0.00
4TU013 4TU014	Class of 1957 Endowed Scholarship Weglarz Memorial Scholarship Fund	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	10,000.00 0.00	0.00	0.00
4TU014 4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	56,000.00	56,000.00	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	44.63	44.63
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	10,000.00	20,200.00	20,200.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	4,000.00	3,500.00	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	5,150.00	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	800.00	800.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	540000	Private Gifts	0.00	(65.89)	(65.89)
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	3,891.32	4,328.20	4,328.20
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,469.80	4,000.00	4,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	7,500.00	6,000.00	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	15,000.00	25,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	5,000.00	11,143.00	11,143.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	5,500.00	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	5,000.00	5,000.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TU053 4TU054	Gay Brookes '61 Scholarship Fund	540200 540000	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TU054 4TU054	John D. DuRie Family Scholarship	540000	Private Gifts UNHF Gifts Transfer	0.00	4,718.98	(128.29) 9,931.75
4TU055	John D. DuRie Family Scholarship The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	5,625.00	1,250.00	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	5,000.00	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	13,700.00	10,500.00	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	5,000.00	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	169.20	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	1,000.00	1,000.00	1,000.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	3,000.00	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	540000	Private Gifts	(500.66)	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	125.00	250.00	250.00
4TU076 4TU079	Lloyd & Beverley Jordan Scholarship MBA Class of 1987 Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 32,000.00	0.00 22,000.00	0.00 22,000.00
4TU079 4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	12,500.00	25,000.00
4TU080	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
		= 0 0		20,000.00	20,000.00	_3,000.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
OENDGF - TU081	- Endowment and similar gifts Charles & Miriam Nelson Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TU082	Hitchiner Mfg Schol. for Business	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,600.00	1,500.00	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	10,000.00	10,000.00	10,000.00
TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	(6.00)	0.00	0.00
TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,256.80	1,200.00	1,650.00
TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TU087	Joseph & Susan Garofoli Scholarship	540000	Private Gifts	0.00	228.00	228.00
TU087	Joseph & Susan Garofoli Scholarship	540200	UNHF Gifts Transfer	0.00	51,929.63	51,929.63
TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	0.00	46.70	46.70
TU090	Jeannette & Cedric Ruiter Schlarshp	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
TU092	Pilot Scholarship Fund	540000	Private Gifts	(1,988.37)	0.00	0.00
TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	252,897.56	0.00	0.00
TU094	Matthew J. Witkos '89 Scholarship	540000	Private Gifts	0.00	(146.46)	(146.46
TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	5,000.00	15,370.00	15,370.00
TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	50,000.00
TU096	Angelo & Stewart Volpe Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
TU097	Ernest J Clarke '59 Art Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	178,496.00
TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
TU102	Robart 73 & Shanahan 74 Scholarship	540000	Private Gifts	(197.41)	0.00	0.00
TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	53,193.22	0.00	0.00
TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	42,394.80	0.00	0.00
TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00 205.00	0.00	0.00
	Total Establish A LL Bata (E. a.)				800.00	835.00
TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer			4 000 00
TX006 TX009 TX016	Tom Fairchild 4-H Dairy Fund Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund OENDGF - Endowment and similar gifts	540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	4,750.00 100.00 14,220,426.98	3,551.00 0.00 3,984,129.67	4,086.00 0.00 5,311,714.33
TX006 TX009 TX016 **Total D20	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	4,750.00 100.00	3,551.00 0.00	0.00
TX006 TX009 TX016 **Total D20	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - Endowment and similar gifts	540200	UNHF Gifts Transfer	4,750.00 100.00	3,551.00 0.00	0.00 5,311,714.33
TX006 TX009 TX016 **Total D20	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund 0ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	4,750.00 100.00 14,220,426.98	3,551.00 0.00 3,984,129.67	0.00 5,311,714.33 0.00
TX006 TX009 TX016 **Total D20 Accounts DG170	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated	540200 540200 550	UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income	4,750.00 100.00 14,220,426.98	3,551.00 0.00 3,984,129.67 0.00	0.00 5,311,714.33 0.00 0.00
TX006 TX009 TX016 **Total D20 Accounts DG170 DG170	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated	540200 540200 550 711	UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies	4,750.00 100.00 14,220,426.98 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00
TX006 TX009 TX016 **Total D20 Accounts DG170 DG170 GG047	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship	540200 540200 550 711 550	UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income	4,750.00 100.00 14,220,426.98 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00	0.00
TX006 TX009 TX016 **Total D20 Accounts DG170 DG170 GG047 GG124	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHF Internally Designated UNHF Internally Designated Temple Beth Scholarship RGSCP Fund for St. Anselm College	540200 540200 550 711 550 550	UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income	4,750.00 100.00 14,220,426.98 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00 0.00 0.00
TX006 TX009 TX016 **Total D20 Accounts DG170 DG170 GG047 GG124 GGGEN	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 550 711 550 550 540	UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts	4,750.00 100.00 14,220,426.98 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00 0.00 0.00 0.00
TX006 TX009 TX016 **Total D20 Accounts DG170 DG170 GG047 GG124 GGGEN GGGEN	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 550 711 550 550 540 551	UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income	4,750.00 100.00 14,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00 0.00
TX006 TX009 TX016 TX016 TX016 TTOtal D20 Accounts DG170 DG170 GG047 GG124 GGGEN GGGEN GGGEN GGGEN GGGEN	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 550 711 550 550 540 551 560 580 710	UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities	4,750.00 100.00 14,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TX006 TX009 TX016 TX016 TX016 TTOtal D20 Accounts DG170 DG170 GG047 GG124 GGGEN GGGEN GGGEN GGGEN GGGEN GGGEN	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 550 711 550 550 540 551 560 580 710 711	UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies	4,750.00 100.00 14,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TX006 TX009 TX016 TX016 TX016 TTOtal D20 Accounts DG170 DG170 GG047 GG124 GGGEN GGGEN GGGEN GGGEN GGGEN GGGEN GGGEN GGGEN MG002	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 550 711 550 550 540 551 560 580 710 711	UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments	4,750.00 100.00 14,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00
TX006 TX009 TX016 TX016 TX016 TTotal D20 TX016 TTotal D20 TX017 TX016 TX017 TX	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 550 711 550 550 540 551 560 580 710 711 552	UNHF Gifts Transfer UNHF Gifts Transfer 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	4,750.00 100.00 14,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00
TX006 TX009 TX016 TX016 TX016 TTotal D20 TX016 TTotal D20 TX017 TX016 TX017 TX016 TX017 TX	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 550 711 550 550 540 551 560 580 710 711 552 552	UNHF Gifts Transfer UNHF Gifts Transfer 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	4,750.00 100.00 14,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00
TX006 TX009 TX016 TX016 TX016 TX016 TX016 TX016 TX016 TX017 TX01	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 540200 550 711 550 550 540 551 560 580 710 711 552 552 552	UNHF Gifts Transfer UNHF Gifts Transfer 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	4,750.00 100.00 14,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00
TX006 TX009 TX016 TX016 TX016 TX016 TX016 TX016 TX016 TX017 TX01	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 540200 550 711 550 540 551 560 580 710 711 552 552 552 552 552	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments	4,750.00 100.00 114,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00
TX006 TX009 TX016 TX016 TX016 TTotal D20 TX016 TTotal D20 TX016 TTotal D20 TX016 TX0	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 540200 550 711 550 540 551 560 580 710 711 552 552 552 552 552 552	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments	4,750.00 100.00 114,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TX006 TX009 TX016 TX016 TX016 TX016 TX016 TX016 TX016 TX016 TX017	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 540200 550 711 550 540 551 560 580 710 711 552 552 552 552 552 552 552 5	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments	4,750.00 100.00 114,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00
TX006 TX009 TX016 TX016 TX016 TX016 TX016 TX016 TX016 TX016 TX017	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 540200 550 711 550 550 540 551 560 580 710 711 552 552 552 552 552 552 552 5	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Investment Income Gain (Loss) on Investments	4,750.00 100.00 114,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TX006 TX009 TX016 TX009 TX016 TX016 TTotal D20 TX016 TTotal D20 TX016 TX017 TX016 TX017 TX	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 540200 550 711 550 550 540 551 560 580 710 711 552 552 552 552 552 552 552 5	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies	4,750.00 100.00 114,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TX006 TX009 TX016 TX009 TX016 TX016 TTotal D20 TX016 TTotal D20 TX016 TX017 TX016 TX017 TX016 TX017 TX	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 540200 550 711 550 550 540 551 560 580 710 711 552 552 552 552 552 552 552 5	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments	4,750.00 100.00 114,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TX006 TX009 TX016 TX009 TX016 TX016 TX016 TX016 TX016 TX016 TX017 TX016 TX017	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 540200 550 711 550 550 540 551 560 580 710 711 552 552 552 552 552 551 552 711 552 552 551 552 711	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments Supplies Gain (Loss) on Investments Supplies Gain (Loss) on Investments	4,750.00 100.00 114,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.3; 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TX006 TX009 TX016 TX009 TX016 TX016 TTotal D20 TX016 TTotal D20 TX016 TX	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 540200 550 711 550 550 540 551 560 580 710 711 552 552 552 552 551 552 711 552 552 551 552 552 552 552 5	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments Gain (Loss) on Investments Supplies Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	4,750.00 100.00 114,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TX006 TX009 TX016 TX009 TX016 TX016 TTotal D20 TX016 TTotal D20 TX016 TX017 TX016 TX017 TX016 TX017 TX	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 540200 550 711 550 550 540 551 560 580 710 711 552 552 552 552 551 552 711 552 552 551 552 552 552 552 5	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments	4,750.00 100.00 114,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TX006 TX009 TX016 TX009 TX016 TX016 TX016 TX016 TX016 TX016 TX017 TX016 TX017	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 540200 550 711 550 550 540 551 560 580 710 711 552 552 552 552 551 552 711 552 552 551 552 552 552 552 5	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments	4,750.00 100.00 114,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TX006 TX009 TX016 TX009 TX016 TX016 TX016 TX016 TX016 TX016 TX017 TX016 TX017 TX016 TX017	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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 Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr.	540200 540200 540200 550 711 550 550 540 551 560 580 710 711 552 552 552 552 551 552 711 552 552 552 552 552 552 552 5	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments	4,750.00 100.00 114,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TX006 TX009 TX016 TX009 TX016 TX016 TX016 TX016 TX016 TX016 TX017 TX016 TX017	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund DENDGF - 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	540200 540200 540200 550 711 550 550 540 551 560 580 710 711 552 552 552 552 551 552 711 552 552 551 552 552 552 552 5	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Endowment Income Supplies Endowment Income Endowment Income Gifts Investment Income Sales of Educational Activities Budgeted Use of Reserves Travel Supplies Gain (Loss) on Investments Investment Income Gain (Loss) on Investments Supplies Gain (Loss) on Investments	4,750.00 100.00 114,220,426.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,551.00 0.00 3,984,129.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,311,714.33 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					
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4MG041 4MG043	Philip J Stack Unitrust Priscilla R. Turner	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	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 4MG084	Donald McLeod Gift Annuity Robert Ilgenfritz Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-I	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	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	0.00 0.00
4MG112 4QA001	John & Leita Everson Gift Annuity UNH Parents Assoc Quasi Endow	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QA001 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 4TA001	Milton Bloomfield Fund Baker Fund for Graduate Fellowships	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA001	Brownell Family Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	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 4TA024	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA024 4TA025	Robert & Bertha Laplante Schol Edmund G. Miller Endowed Fund	552 552	` '	0.00	0.00	0.00
4TA025 4TA026	Ruth Taber Morrell Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA026 4TA027	Edmund Miller Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	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
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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 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA040 4TA041	Tyco Scholars Fund Ruth Woodruff Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TA072	Jackson Endowed Scholarship Fund Beversdorf Fund for Internat'l Rsrc	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA072	'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

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	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

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 09 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund Chamistry Undergrad Research Follow	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030 4TD031	Chemistry Undergrad Research Fellow	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
410031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TF017 Pauline Soukaris Memorial Scholarsh

552

Gain (Loss) on Investments

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

As of Fiscal Year 2015 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				OOAE VED A - Alvelon	0044 VTD A -45-16-	0044 Fired Anti-stre
Accounts	Not Coded to Aforeone Attribute			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4TD032	Not Coded to Afsrecna Attribute Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019 4TE020	Lai Family Foundation Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
	Joseph '79 & Marcia H Carter Schol		Gain (Loss) on Investments			
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng Carlton L. Reed Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments 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
4TE024 4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	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
			,,	0.00	2.00	2.30

0.00

0.00

0.00

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
	•		, ,			
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	•		, ,			
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	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
	·		Budgeted Use of Reserves			
4TH419	Doris M. Rapee Memorial Schol Fund	580	· ·	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
			(111) 11111111111111111111111111111111	5.00	5.50	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TH473	Phillips Green Defender Endowmat Ed	552 580	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TH474	Phillips Green Defender Endowmnt Fd Bill Phinney Endowment Fund	552	Budgeted Use of Reserves 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 4TR004	Marine Program Endowment	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TR004 4TR005	Dr. Marjorie A. Parsons Fund Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments 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 4TS021	Sullivan Football Scholarship Guy Smith Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS021 4TS022	Robert Towse Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS022 4TS023	'98-'99 Men's Hockey Champions End	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
	 			0.00	2.30	

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 09

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034 4TS035	Endowed Fund for Football Herbert Gold Athletic Scholarship F	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062 4TS063	John & Catherine Goegel Scholarship Jim & Julie Hatch Basketball Schol.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments 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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014 4TU015	Weglarz Memorial Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
410013	Lloyd & Edna Heidgerd Endowed Schol	332	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	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 Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU053 4TU054	John D. DuRie Family Scholarship	552 552	, ,	0.00 0.00	0.00	0.00
4TU054	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments 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
4TU056	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
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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 09
	(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total - /	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	e Line			11,407,426.54	19,976,220.56	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)
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,088,463.43)	(1,088,463.43)
4QH511	Rudman Center Quasi Endowment Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(84,401.39)	(84,401.39)
	SOFNTRN - UNHF Non-mandatory transfers			0.00	(1,172,864.82)	(1,214,482.77)
**Net Belov	v Line			0.00	(1,172,864.82)	(1,214,482.77)
**Not T-4-1				007 OFF 00	62 264 62	(4.050.000.50)
**Net Total				607,855.39	63,264.93	(1,059,088.58)
"Net Total	University of New Hampshire Foundation, Inc.			10,799,571.15	18,740,090.81	25,919,713.65

4MG116

Carol Cristensen Gift Annuity

LINIVERSITY OF NEW HAMPSHIRE FOUNDATION INC.

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 09 (Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity A05FGIFT - UNHF Gifts and Contributions UNHE Gifts Transfer 0.00 4DG070 UNH Foundation/Fundraising 540200 0.00 0.00 4DG070 UNH Foundation/Fundraising 811006 0.00 0.00 0.00 NonMand Tran In-General Funds 4DG170 UNHF Internally Designated 540000 184 757 22 0.00 0.00 Private Gifts UNHE Gifts Transfer 14,361.24 4DG170 UNHF Internally Designated 540200 48 186 08 48 186 08 4DG170 UNHF Internally Designated 801021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 4DG308 NonMand Tran In-Endow & Similar Unrestricted Bequests 811021 0.00 0.00 0.00 4DG308 801021 NonMand Tran Out-Endow & Similar Unrestricted Bequests 0.00 0.00 0.00 4GG012 UNHE Gift Holding 540075 UNHE gift pledge - new building 0.00 0.00 0.00 4GG012 UNHF Gift Holding 540095 Plant and cap equip gifts offset (25.000.00) (130.000.00) (130.000.00) UNHF Gift Holding UNHF Gifts Transfer 4GG012 540200 (75.000.00) (75.000.00) (75.000.00) UNHF Gift Holding 801021 4GG012 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 4GG016 540200 UNHF Gifts Transfer 22,542.73 68,479.22 UNH Fund - Parents 46.925.53 4GG026 Life Insurance -- CSV 540000 Private Gifts 0.00 0.00 0.00 4GG050 UNHF Gifts Holding 540000 2,577,354.36 Private Gifts 0.00 0.00 4GG050 UNHF Gifts Holding 540075 UNHF gift pledge - new building 169,000.00 229,254.30 0.00 4GG050 UNHF Gifts Holding 540200 UNHE Gifts Transfer 118,962.00 248,616.83 212,279.83 4GG050 UNHF Gifts Holding 540950 Pledges Receivable Allowance Adj (30,420.00) (812,257.00) 0.00 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 UNHE 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 4,315.83 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 174.150.00 340.221.20 1.522.621.20 4GG122 Student Athlete Development Center 540085 Plant and capital equipment gifts 130.100.00 655.500.00 670,605.00 4GG123 Granite Edge Consulting Fund 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 4GG125 UNH Stadium Project Fund 540000 Private Gifts (1.321.04) (664.64) (1.463.11) 1,205,217.36 4GG125 UNH Stadium Project Fund 540085 Plant and capital equipment gifts 521.514.87 1.010.303.28 4GG126 UNH Entrepreneurship Network Fund 540200 **UNHF Gifts Transfer** 31.000.00 0.00 4GG127 Whittemore CTR Video Scoreboard 540000 Private Gifts (592.22)0.00 0.00 4GG127 Whittemore CTR Video Scoreboard 540200 **UNHF Gifts Transfer** 130.560.00 0.00 0.00 4GG128 Palm Beach Alumni Event 540200 **UNHF Gifts Transfer** 3,000.00 0.00 0.00 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 25,000.00 130.000.00 130,000.00 4GGFZZ UNHF contributions to UNH 540200 UNHF Gifts Transfer 5,710,536.60 5.298.765.60 7,824,159.89 4GGFZZ UNHF contributions to UNH 540205 UNH Law Gifts Revenue (866.50) 41.053.57 455,936.52 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 4MG018 George and Lina Fisher Trust 540000 Private Gifts (765,363,06) 0.00 0.00 4MG023 Estelle Hunt Annuity 540000 Private Gifts 0.00 0.00 0.00 4MG041 Philip J Stack Unitrust 540000 Private Gifts (184,757.22)0.00 0.00 Jean Limber Gift Annuity Fund 4MG056 540000 Private Gifts 0.00 0.00 0.00 Daniel A Raizes Gift Annuity 4MG063 801021 NonMand Tran Out-Endow & Similar 0.00 0.00 (9,215.97)Daniel A. Raizes Gift Annuity II 4MG074 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 (9.776.20) 0.00 0.00 4MG101 Barbara Llovd 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 Jeffrey Diefendorf Gift Annuity Private Gifts 21.278.60 21.278.60 4MG111 540000 0.00 4MG112 John & Leita Everson Gift Annuity 540000 Private Gifts 3.257.11 3.257.11 0.00 4MG113 Harry & Elinor Lott Gift Annuity 540000 Private Gifts 0.00 39.959.52 0.00 4MG114 Thomas & Hanna Chace Gift Annuity 540000 Private Gifts 0.00 0.00 17.435.55 Private Gifts 72,193.58 4MG115 Jonathan Herndon Gift Annuity 540000 0.00 0.00

540000

Private Gifts

1.465.85

0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4MG117	Robert Christensen Annuity Fund	540000	Private Gifts	1,497.11	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	540000	Private Gifts	7,061.06	0.00	0.00
4MG119	Timothy Knox Gift Annuity	540000	Private Gifts	16,855.60	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
4QG006	UNH Foundation Unrestricted Quasi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	53,683.11
4QZ002	Rutman Shoals Marine Lab Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	375,000.00
4TA058	Paul End. Chair in Dev. Psychology	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
***Total A0	DSFGIFT - UNHF Gifts and Contributions			5,989,684.57	7,591,926.43	14,428,523.59
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(186,867.00)	(171,831.00)	(229,107.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,610,271.40	2,066,682.00	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	1,166,957.64	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 A1	10FSPPT - UNHF Support from UNH			3,590,362.04	3,565,866.46	4,084,986.46
A15FINVS -	· UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	5,141.64	5,682.73	7,937.74
4DG070 4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	1,500.00
4DG070 4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	336.00	336.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	5,786.21	4,254.26	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
4GG128	Palm Beach Alumni Event	560440	Alumni - Tickets & Events	0.00	0.00	0.00
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	173.69	192.07	342.85
4MG005	Alexander Amell	551310	Trust Investment Income	0.00	0.00	0.00
4MG006	Frank W. Brown	551310	Trust Investment Income	276.41	305.65	545.60
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	203.11	224.60	400.91
4MG009	Barry Cohen	551310	Trust Investment Income	2,126.25	2,352.66	4,198.96
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	259.80	247.00	500.24
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	0.00	73.68	94.28
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	8,677.33	3,127.17	8,037.32
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	445.06	492.30	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	9,437.46	10,379.24	16,416.68
4MG020	Graesser, Carl F. Jr.	551310	Trust Investment Income	0.00	(396.83)	(396.83)
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	167.20	184.89	330.04
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	237.85	347.70	561.77
4MG029	Philip E. Lord	551310	Trust Investment Income	327.87	362.56	647.18
4MG034	William Machell Annuity	551310	Trust Investment Income	81.30	89.90	160.48
4MG035	Donald O'brien	551310	Trust Investment Income Trust Investment Income	1,587.98	1,756.01	3,134.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income Trust Investment Income	1,567.96	1,756.01	3,134.53
4MG040	Herbert Stebbins	551300	Other Interest Income	885.86	979.59	1,748.60
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	0.00
4MG040	Philip J Stack Unitrust	551310	Trust Investment Income Trust Investment Income	1,107.35	1,985.97	3,423.45
4MG043	Priscilla R. Turner	551310	Trust Investment Income Trust Investment Income	340.92	376.99	3,423.45 672.94
HIVIOU43	i nacilia IX. Tuttici	331310	Trade any Countrie in Country	340.92	310.99	072.94

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2015 YTD Activ	ity 2014 YTD Activity	2014 Final Activity
	UNHF Investment income					
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	261.		515.56
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	66.0		128.81
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	66.0		128.81
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	66.0		128.81
4MG049 4MG050	David Ellis Gift Annuity	551310 551310	Trust Investment Income	218. ⁻ 264. [!]		444.03 472.72
4MG050	John E Garnsey Unitrust Joyce Hiller Annuity Account	551310	Trust Investment Income Trust Investment Income	128.8		256.44
4MG051	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	41.9		83.67
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	50.7		100.34
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	192.0		390.82
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	36.4		74.42
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	93.4		184.47
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	186.9	206.70	368.96
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	363.9	90 370.69	738.16
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	0.0	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	0.0	00 47.92	72.75
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	296.	13 299.41	597.30
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	55.0	59.96	115.30
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	66.0	08 65.24	130.93
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	45.4	44.70	89.80
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	46.7	76 45.96	92.32
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.0	00 38.33	58.19
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	111.5	77 110.18	221.15
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	28.4	15 30.31	59.73
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	3,660.9		7,450.24
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.0		69.34
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	46.9		91.69
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	744.2		1,498.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	424.0		838.11
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	40.0		79.75
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	423.8		1,044.71
4MG086 4MG087	Sarah & Samuel Paul Appuits III	551310 551310	Trust Investment Income	235.8 558.3		468.65 907.44
4MG088	Sarah & Samuel Paul Annuity-III James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income Trust Investment Income	432.		860.19
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	432. 150.		296.91
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	52.2		115.64
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	36.2		72.91
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	64.5		138.58
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	35.0		72.54
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	112.0		229.72
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	51.4	13 50.43	101.36
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.0	00 50.83	77.17
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	91.3	35 101.01	180.31
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	192.0	183.97	371.86
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	785.8	39 761.43	1,535.30
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	78.2	28 74.95	151.52
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	0.0	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	61.7	79 59.78	120.54
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	234.3	30 230.51	462.91
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	373.2	23 355.11	721.07
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	1,080.	1,077.55	2,156.49
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	657.2		1,278.06
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	614.		1,214.26
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	157.9		600.40
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	62.0		120.19
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	55.8		111.64
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	553.9		817.46
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	54.8		81.40
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	535.7		533.34
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	278.4	11 0.00	135.41

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A15FINVS -	UNHF Investment income					
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	1,595.65	0.00	783.41
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	137.53	0.00	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	140.94	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	134.84	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			55,015.59	48,344.23	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	1,709,744.07	1,341,861.89	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	(441,520.87)	(348,203.94)	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	115,516.96	137,355.94
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	5,311,318.80	6,109,318.40	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(22,312.68)	(357.40)	0.00
***Total A2	OFEINC - UNHF Endowment income			6,702,819.45	7,270,519.32	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	139.94	501.52	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	222.70	798.10	1,415.46
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	163.64	586.45	1,040.09
4MG009	Barry Cohen	552100	Market Apprec on Investments	1,712.93	6,143.06	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	642.76	4,554.45	6,818.48
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	(832.93)	(5,045.13)	(5,045.13)
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	0.00	(168.80)	(1,108.07)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	632.32	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	(17,601.31)	19,958.62	(984.95)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	130,993.95	5,851.78	23,560.50
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	2,719.67	212,505.08	212,505.08
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(442.88)	2,683.34	4,275.82
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	641.75	562.76	562.76
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	(341.30)	(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	(9,071.23)	54,889.22	84,034.77
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	14,448.19	11,577.34	16,235.11
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	(18,939.80)	151,736.65	151,736.65
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	396.84	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	134.71	482.78	856.22
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(929.29)	827.94	802.08
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	1,068.52	966.71	1,905.66
4MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	39.29	(14,366.57)	(14,366.57)
4MG029	Philip E. Lord	552100	Market Apprec on Investments	264.16	946.70	1,679.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	65.50	234.76	416.34
4MG035	Donald O'brien	552100	Market Apprec on Investments	1,279.42	4,585.18	8,131.94
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	99.26	355.72	630.88
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	713.72	2,557.84	4,536.40
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(29,281.20)	18,314.50	24,164.47
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	(3,263.87)	(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	274.68	984.38	1,745.82
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	210.43	754.17	1,337.54
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	165.04	1,184.10	1,767.83
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	113.54	(4,386.26)	(4,386.26)

4MG081

4MG083

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4MG086

Robert E. Herriott Gift Annuity

Donald McLeod Gift Annuity

Donald McLeod Gift Annuity

Robert Ilgenfritz Gift Annuity

Robert Ilgenfritz Gift Annuity

Sarah & Samuel Paul Gift Annuity-I

Sarah & Samuel Paul Gift Annuity-I

Sarah & Samuel Paul Gift Annuity-II

Sarah & Samuel Paul Gift Annuity-II

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 09 (Excludes UNH LAW)

				2010 112 / 1001111	201111271011111	201111111111111111111111111111111111111
	- UNHF gain(loss) on Investments					
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	165.04	1,184.10	1,767.84
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	212.47	(5,770.10)	(5,770.10)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	165.04	1,184.09	1,767.81
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	518.76	(5,409.27)	(5,409.27)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	542.42	4,194.91	6,203.70
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	3,320.47	(28,926.20)	(28,926.20)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(405.88)	1,544.57	2,236.44
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	540.91	402.22	665.55
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	(205.39)	7,748.73	7,748.73
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	320.73	2,454.78	3,634.77
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	161.58	(3,555.38)	(3,555.38)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	103.44	784.98	1,163.60
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(271.43)	394.84	394.84
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	126.66	930.55	1,385.03
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	292.03	(4,798.49)	(4,798.49)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	477.58	3,691.31	5,459.34
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,204.35)	(20,180.08)	(20,180.08)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	90.64	704.09	1,040.70
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(244.92)	(4,898.96)	(4,898.96)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	75.30	269.86	478.60
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	150.59	539.71	957.18
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	905.21	6,958.54	10,298.38
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(1,934.88)	(7,574.42)	(7,574.42)
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	899.91	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	737.14	5,610.80	8,313.90
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	(311.80)	(39,962.53)	(39,962.53)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	136.96	1,041.91	1,544.11
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	227.22	(14,240.72)	(14,240.72)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	172.24	1,239.55	1,823.72
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	327.01	(7,702.42)	(7,702.42)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	118.24	847.31	1,248.33
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	425.21	(3,962.88)	(3,962.88)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	116.71	855.49	1,273.67
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	376.14	(4,753.59)	(4,753.59)
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	719.35	830.89
4MG074	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	0.00	0.00	4,926.94
4MG074	Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(2,753.04)	(2,753.04)
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	278.85	2,052.11	3,053.68
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	940.35	(3,555.47)	(3,555.47)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	70.47	574.88	844.75
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(304.48)	(3,617.68)	(3,617.68)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	9,103.03	70,374.23	104,078.84
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(15,953.54)	(68,462.12)	(68,462.12)
4MG077	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	0.00	860.93	993.71
4MG079	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	0.00	0.00	6,742.66
4MG079 4MG079	·					
	Daniel A. Raizes Gift Annuity III	552400 552100	Gain/loss on Restated Annuity Liab	0.00	(3,946.50)	(3,946.50)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	116.19	848.37	1,263.72
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	745.49	(3,892.61)	(3,892.61)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	1,853.10	14,056.72	20,837.68
4140004	Debert F. Herriett Cift Associate	EE0400	Cain/less on Destated Annuity Link	(4 4 4 F OO)	22 204 EE	

Gain/loss on Restated Annuity Liab

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

(1,145.98)

1,058.10

8,916.67

99.79

366.92

698.40

588.02

3,118.63

7,391.67

22,391.55

7,771.62

(42,021.11)

743.24

(1,717.82)

10,344.02

(44,116.70)

4,361.18

(18,629.33)

22,391.55

11,567.57

(42,021.11)

1,104.31

(1,717.82)

14,545.05

(44,116.70)

6,483.31

(18,629.33)

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(a component of the University System of New Hampshire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	1,751.02	7,822.31	12,461.00
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	5,597.58	(33,463.26)	(33,463.26)
4MG088 4MG088	James & Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	1,077.55	8,012.24	11,907.10
4MG089	James&Dorothy Yakovakis Gift Annui Susan Young Gaudiello Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	3,795.37 365.31	(28,826.37) 2,752.23	(28,826.37) 4,092.84
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	3,270.34	(13,995.02)	(13,995.02)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	128.65	1,146.18	1,667.69
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(958.02)	(9,046.26)	(9,046.26)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	93.20	685.06	1,016.41
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	189.15	(2,151.54)	(2,151.54)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	159.29	1,351.78	1,977.45
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(958.02)	(8,689.26)	(8,689.26)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	91.21	692.91	1,022.71
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(270.87)	(2,862.21)	(2,862.21)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	290.31	2,182.74	3,226.98
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(643.43)	(7,913.16)	(7,913.16)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	131.32	938.60	1,398.95
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	539.09	(2,786.98)	(2,786.98)
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	954.47	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	73.59	263.75	467.77
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	487.17	3,403.94	5,092.64
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	410.53	(1,928.62)	(1,928.62)
4MG099 4MG099	Pauline Calderwood Gift Annuity	552100 552400	Market Apprec on Investments	2,353.52	14,125.57	21,098.51
4MG100	Pauline Calderwood Gift Annuity Margo I Jones Gift Annuity	552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	(1,029.63) 198.56	(20,248.51) 1,386.34	(20,248.51) 2,074.36
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	291.93	(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	157.18	1,108.82	1,656.27
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	340.90	(1,824.81)	(1,824.81)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	584.69	4,291.34	6,388.00
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(1,100.42)	9,668.35	9,668.35
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	947.98	6,498.59	9,790.95
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	6,331.78	(12,426.82)	(12,426.82)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	2,771.11	20,146.59	29,944.90
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(5,198.73)	(32,663.48)	(32,663.48)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	1,670.06	11,731.51	17,535.80
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	4,279.56	(11,173.29)	(11,173.29)
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	1,216.67	11,283.32	16,799.66
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(1,125.37)	(19,233.47)	(19,233.47)
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	(683.78)	5,583.10	8,301.93
4MG108	Margery Byers Gift Annuity	552200	Realized Gain & Loss on Investment	25,178.17	0.00	0.00
4MG108 4MG109	Margery Byers Gift Annuity Peter Garry Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	(1,100.26) 157.50	(7,766.67) 1,099.78	(7,766.67) 1,645.53
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	630.37	(697.01)	(697.01)
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	139.33	817.04	1,319.75
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	18.01	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	1,385.26	1,592.03	6,464.90
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,672.08)	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	137.03	165.45	651.21
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(379.18)	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	1,337.13	0.00	3,930.65
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,961.83)	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	696.06	0.00	1,522.35
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(6,021.58)	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	3,989.20	0.00	5,989.74
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	2,803.66	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	528.58	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	724.61	0.00	0.00

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Class of 1957 Cie Endowment

Class of 1957 Cie Endowment

Burns, Kathy H Scholarship Fnd

Burns, Kathy H Scholarship Fnd

552100

552200

552100

552200

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

(549.95)

(985.75)

(8,157.89)

(13,163.84)

4.633.47

58.655.60

(8,643.63)

(618.02)

6,765.89

(1,199.93)

88.479.64

(16,782.23)

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As of Fiscal Year 2015 Fiscal Period 09 (Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity A30FGNLS - UNHF gain(loss) on Investments Susan Gaudiello Gift Annuity III 552100 110.81 0.00 4MG118 Market Apprec on Investments 0.00 4QA001 UNH Parents Assoc Quasi Endow 552100 (943.47) 7,494.59 10,943.75 Market Apprec on Investments 4QA001 UNH Parents Assoc Quasi Endow 552200 Realized Gain & Loss on Investment (1,522.41) (999.64) (1,940.87) 4QA002 UNH Parrents Assn UROP 552100 (771.77) 6,130.65 8,952.10 Market Apprec on Investments 4QA002 UNH Parrents Assn UROP 552200 Realized Gain & Loss on Investment (1,245.34) (817.72) (1,587.65) 4QB001 John H. Parsons Fund 552100 Market Apprec on Investments (1,329.35)10,559.90 15,419.79 4QB001 John H. Parsons Fund 552200 Realized Gain & Loss on Investment (2,145.08)(1,408.50)(2,734.70)4QC001 The William L. Dunfey Endow 552100 Market Apprec on Investments (6,395.32) 50,802.31 74,182.58 4QC001 The William L. Dunfey Endow 552200 Realized Gain & Loss on Investment (10,319.67)(6,776.09) (13,156.27) 4QC002 John Hatch Fellowship Fund 552100 Market Apprec on Investments (229.33)1.821.76 2.660.18 4QC002 John Hatch Fellowship Fund 552200 Realized Gain & Loss on Investment (370.06)(242.99)(471.78)4QC003 Jeanne Brandon Fund for Music 552100 Market Apprec on Investments (1.788.00)14.203.32 20.739.98 4QC003 Jeanne Brandon Fund for Music 552200 Realized Gain & Loss on Investment (2,885.18)(1,894.46)(3.678.23)4QF002 Paul Fund for Innovation 552100 Market Apprec on Investments (240, 339.17)424.387.43 697.202.59 4QF002 Paul Fund for Innovation 552200 Realized Gain & Loss on Investment (117.634.64) (79,067.53) (153,515.31)4QG001 Centennial Fund 552100 Market Apprec on Investments 0.00 2.594.23 3.426.19 4QG001 Centennial Fund 552200 Realized Gain & Loss on Investment (380.86)(241.12)(468.15)40G002 J. S. Elliott Alumni Center 552100 Market Apprec on Investments (1.391.85)11 056 40 16 144 79 40G002 552200 J. S. Elliott Alumni Center Realized Gain & Loss on Investment (2.245.93)(1.474.72)(2.863.28) 4QG003 552100 Helen Thompson Heath Endowment Market Apprec on Investments (919.45)7 303 82 10 665 19 4QG003 552200 Helen Thompson Heath Endowment Realized Gain & Loss on Investment (1.483.65)(974.20)(1.891.47)4QG004 Parent Assn Student Enrichment 552100 29 972 34 43 766 24 Market Apprec on Investments (3.773.10)4QG004 Parent Assn Student Enrichment 552200 Realized Gain & Loss on Investment (6.088.40)(3.997.76)(7.761.94)4QG005 Honors Program 552100 Market Apprec on Investments (1.296.95)10.302.60 15.044.08 4QG005 552200 Honors Program Realized Gain & Loss on Investment (2.092.81)(1.374.18)(2.668.07)4QG006 **UNH Foundation Unrestricted Quasi** 552100 48.260.04 Market Apprec on Investments (5.283.70)67.576.44 4QG006 **UNH Foundation Unrestricted Quasi** 552200 (5.598.30)(10.869.50) Realized Gain & Loss on Investment (8.525.95)4QS001 Friends of UNH Hockey Endowmnt 552100 Market Apprec on Investments (2.681.91)21.304.29 31.108.95 40,5001 Friends of UNH Hockey Endowmnt 552200 Realized Gain & Loss on Investment (2.841.60)(4.327.62)(5.517.17)4QU001 552100 Muriel Weissman Scholarship Quasi Market Apprec on Investments (6.323.40) 50.231.11 73.348.51 4QU001 552200 Muriel Weissman Scholarship Quasi Realized Gain & Loss on Investment (10.203.64) (6.699.91) (13.008.35) 4011002 Unr Bequest-Class of 1944 Scholarsh 552100 Market Apprec on Investments (448.85) 3,565.57 5,206.53 4QU002 Unr Bequest-Class of 1944 Scholarsh 552200 Realized Gain & Loss on Investment (724.29)(475.58)(923.38)Market Apprec on Investments 4QU003 Edward J. Flynn Scholarship Fund 552100 (907.66)7.210.29 10.528.62 4QU003 Edward J. Flynn Scholarship Fund 552200 Realized Gain & Loss on Investment (1,464.66)(961.72) (1,867.25)4QU004 Henry & Estelle Hunt Scholarship 552100 Market Apprec on Investments 0.00 2.485.36 0.00 4QU004 Henry & Estelle Hunt Scholarship 552200 Realized Gain & Loss on Investment (958.75) 0.00 (1,164.88) 4QZ001 Milton Bloomfield Fund 552100 Market Apprec on Investments (576.98)4.583.24 6.692.55 4QZ001 Milton Bloomfield Fund 552200 Realized Gain & Loss on Investment (931.01) (611.32)(1.186.92)4QZ002 Rutman Shoals Marine Lab Scholars 552100 Market Apprec on Investments (35.915.35) 0.00 15.424.92 4QZ002 Rutman Shoals Marine Lab Scholars 552200 Realized Gain & Loss on Investment (5.814.48) 0.00 (8.097.04) 4T0ADJ UNHF True Endowment Adjustments 552100 Market Apprec on Investments 0.00 0.00 (22,768,00) 4TA001 Baker Fund for Graduate Fellowships 552100 Market Apprec on Investments (1.124.31)8.931.09 13.041.37 4TA001 Baker Fund for Graduate Fellowships 552200 Realized Gain & Loss on Investment (1.814.21)(1.191.24)(2.312.89)Brownell Family Scholarship 4TA002 552100 Market Apprec on Investments (2.754.29)21.879.17 31.948.43 4TA002 Brownell Family Scholarship 552200 Realized Gain & Loss on Investment (4,444.40)(2,918.28)(5,666.05)4TA003 George Bergeron Scholarship 552100 Market Apprec on Investments (1,703.03)17,196.78 25,245.96 4TA003 George Bergeron Scholarship 552200 Realized Gain & Loss on Investment (3,687.60)(2,332.82)(4,529.34) 4TA004 Class of 1948 50th Endowment 552100 15,083.97 Market Apprec on Investments (646.45)10.310.02 4TA004 Class of 1948 50th Endowment 552200 (1,382.25)(2,685.91) Realized Gain & Loss on Investment (3,253.77)4TA005 Class of 1960 Scholarship Fund 552100 12.603.49 18.402.33 Market Apprec on Investments (1,316.28)4TA005 Class of 1960 Scholarship Fund 552200 Realized Gain & Loss on Investment (2,629.69) (1,678.25)(3,262.76)4TA006 Paul Caswell & Family Fund 552100 Market Apprec on Investments (3,219.23)25 572 49 37.341.49 4TA006 Paul Caswell & Family Fund 552200 Realized Gain & Loss on Investment (3.410.90)(6,622.51) (5,194.64)4TA007 Class of 1950 Endowed Scholars 552100 Market Apprec on Investments (5,199.17) 41.781.44 61.026.37 4TA007 Class of 1950 Endowed Scholars 552200 Realized Gain & Loss on Investment (8.494.70)(5.561.48)(10.824.05)

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As of Fiscal Year 2015 Fiscal Period 09

				2019 FTD Activity	2014 TTD ACTIVITY	2014 Filial Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TA010	University Community Scholars	552100	Market Apprec on Investments	(1,377.81)	11,121.79	16,256.26
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,268.05)	(1,481.66)	(2,885.81)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(2,669.41)	21,205.07	30,964.08
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(4,307.47)	(2,828.37)	(5,491.48)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(1,824.28)	14,491.42	21,160.66
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(2,943.70)	(1,932.89)	(3,752.84)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(1,107.28)	8,248.50	12,296.55
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,786.75)	(1,173.21)	(2,277.87)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(152.04)	4,323.29	6,722.61
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,055.89)	(576.65)	(1,335.49)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	6,740.43	9,905.51
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,315.30)	(917.30)	(1,781.01)
4TA016	Honors Program	552100	Market Apprec on Investments	(6,297.18)	50,022.88	73,044.44
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(10,161.34)	(6,672.13)	(12,954.42)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(18,739.06)	148,857.02	217,364.12
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(30,237.91)	(19,854.79)	(38,549.50)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(43,515.96)	345,676.78	504,764.44
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(70,218.68)	(46,106.92)	(89,519.92)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(471.17)	3,742.88	5,465.43
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(760.31)	(499.23)	(969.29)
4TA020	Beverly Hoover Schlashin Fund	552100	Market Apprec on Investments	(1,302.22)	10,344.41	15,105.13
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,101.30)	(1,379.75)	(2,678.89)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(2,271.90)	18,139.50	26,490.27
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,682.80)	(2,415.78)	(4,694.88)
4TA022	Marvin A Levins 54 Schlishp	552100	Market Apprec on Investments	(1,014.51)	8,241.64	12,045.70
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,677.76)	(1,095.79)	(2,138.40)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(438.29)	3,952.70	5,797.00
4TA024	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(831.94)	(534.52)	(1,037.80)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(467.86)	3,716.54	5,426.97
4TA024 4TA025	Robert & Bertha Laplante Schol	552200 552100	Realized Gain & Loss on Investment	(754.96)	(495.72)	(962.47)
4TA025	Edmund G. Miller Endowed Fund Edmund G. Miller Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(567.26) (915.36)	4,506.19	6,580.05
4TA025 4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(3,877.04)	(601.04) 30,798.05	(1,166.97) 44,971.96
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(6,256.13)	(4,107.89)	(7,975.77)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(1,402.16)	11,138.29	16,264.36
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,262.56)	(1,485.64)	(2,884.48)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(382.31)	3,036.97	4,434.65
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(616.91)	(405.08)	(786.49)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(1,385.98)	11,951.92	17,502.83
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,485.87)	(1,608.77)	(3,123.54)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(678.25)	5,387.85	7,867.45
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,094.46)	(718.64)	(1,395.29)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(580.47)	4,611.04	6,733.13
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(936.66)	(615.03)	(1,194.12)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(744.64)	5,915.19	8,637.47
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,201.57)	(788.98)	(1,531.85)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	2,923.92	4,732.54
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(772.54)	(390.00)	(974.20)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(1,579.39)	12,809.05	18,704.05
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,610.90)	(1,708.49)	(3,317.16)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(224.52)	1,783.50	2,604.30
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(362.29)	(237.89)	(461.87)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(3,110.73)	24,710.76	36,083.16
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,019.59)	(3,295.96)	(6,399.34)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(276.09)	2,193.22	3,202.58
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(445.52)	(292.54)	(567.98)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(1,191.92)	9,468.00	13,825.35
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,923.27)	(1,262.86)	(2,451.92)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(12,982.24)	103,126.66	150,587.70
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(20,948.52)	(13,755.20)	(26,706.71)

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				2015 FTD ACTIVITY	2014 TTD Activity	2014 Fillal Activity
	- UNHF gain(loss) on Investments					
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(28,074.00)	223,010.80	325,645.02
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(45,301.06)	(29,745.54)	(57,753.11)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(507.52)	4,031.58	5,887.00
4TA041 4TA042	Ruth Woodruff Scholarship Fund Donald James Wilcox Fund	552200 552100	Realized Gain & Loss on Investment	(818.95) (502.85)	(537.74) 3,994.38	(1,044.06) 5,832.68
4TA042 4TA042	Donald James Wilcox Fund Donald James Wilcox Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(811.39)	(532.78)	(1,034.43)
4TA042	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(421.60)	3,349.03	4,890.33
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(680.30)	(446.70)	(867.30)
4TA044	Endow for Internati Studies	552100	Market Apprec on Investments	(1,173.99)	9,379.28	13,671.26
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(1,894.41)	(1,243.90)	(2,415.13)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,991.56)	15,820.27	23,101.10
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,213.64)	(2,110.13)	(4,096.98)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(988.49)	7,852.27	11,466.05
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,595.06)	(1,047.35)	(2,033.50)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(9,459.23)	75,140.99	109,722.43
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(15,263.68)	(10,022.43)	(19,459.26)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(738.18)	5,863.86	8,562.52
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,191.15)	(782.13)	(1,518.56)
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	(344.90)	3,289.07	4,861.19
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(727.15)	(450.86)	(884.02)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(450.26)	6,403.33	9,501.44
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,474.83)	(897.89)	(1,743.33)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(347.90)	2,763.64	4,035.53
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(561.39)	(368.62)	(715.70)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(362.07)	2,876.08	4,199.71
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(584.23)	(383.62)	(744.82)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(1,145.10)	9,096.39	13,282.73
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,847.79)	(1,213.29)	(2,355.69)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	(1,083.34)	8,597.10	12,557.61
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(1,748.10)	(1,147.84)	(2,228.61)
4TA056 4TA056	1952 Internat'l Research Fund	552100 552200	Market Apprec on Investments	(2,052.05)	17,197.56	24,987.86
4TA056 4TA057	1952 Internat'l Research Fund Galanes Endowed Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(3,508.11) (976.38)	(2,256.60) 7,779.35	(4,383.51) 11,377.57
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,605.09)	(1,042.84)	(2,024.75)
4TA057	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(1,414.36)	11,235.28	16,406.00
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,282.27)	(1,498.58)	(2,909.60)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(495.25)	4,180.23	6,104.13
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(891.66)	(557.58)	(1,082.59)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(87,072.90)	691,679.03	1,010,004.15
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(140,503.48)	(92,257.26)	(179,124.13)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(583.56)	4,302.50	6,435.90
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(941.65)	(618.30)	(1,200.48)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(224.64)	2,255.56	3,318.81
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(487.20)	(308.15)	(598.30)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(494.72)	4,014.86	5,867.78
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(823.59)	(537.02)	(1,042.66)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(27,493.29)	218,526.04	319,129.45
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(44,404.53)	(29,151.03)	(56,609.62)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(24,943.03)	198,139.46	289,327.38
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(40,248.85)	(26,428.16)	(51,312.18)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	(6,684.23)	53,097.33	77,533.83
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(10,785.87)	(7,082.21)	(13,750.62)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(390.23)	3,099.84	4,526.46
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(629.68)	(413.46)	(802.77)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(5,657.13)	44,938.33	65,619.89
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(9,128.50)	(5,993.95)	(11,637.68)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(2,251.60)	19,685.21	28,261.38
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,789.37)	(2,467.25)	(4,823.63)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(927.47)	7,395.88	10,677.61
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,489.96)	(951.11)	(1,846.65)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(288.55)	2,292.17	3,347.07
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(465.62)	(305.73)	(593.60)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(403.36)	3,204.09	4,678.68
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(650.86)	(427.37)	(829.76)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(301.44)	2,394.55	3,496.58
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(486.41)	(319.39)	(620.12)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(612.31)	4,849.70	7,057.08
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(990.94)	(639.74)	(1,242.11)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(1,200.33)	9,535.02	13,923.24
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(1,936.89)	(1,271.80)	(2,469.29)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(933.28)	7,798.59	11,433.22
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(1,603.35)	(1,038.77)	(2,042.79)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(339.45)	2,696.46	3,937.42
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(547.74)	(359.66)	(698.30)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	565,522.26	835,932.01
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(288,524.05)	(78,370.39)	(152,161.76)
4TA082	Fund for African Development	552100	Market Apprec on Investments	(337.83)	2,683.73	3,918.83
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(545.16)	(357.96)	(695.00)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(166.00)	3,984.98	5,826.01
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(903.87)	(533.57)	(1,035.96)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	(1,584.83)	17,002.98	25,921.53
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(4,828.33)	(2,273.83)	(4,978.01)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	(624.16)	4,957.25	7,239.13
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,007.18)	(661.33)	(1,284.03)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	(783.85)	15,840.21	24,236.36
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(3,696.53)	(2,077.20)	(4,680.69)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	(706.42)	9,295.48	13,900.87
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,043.05)	(1,210.98)	(2,573.72)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(12,219.60)	97,068.56	141,741.54
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(19,717.92)	(12,947.16)	(25,137.85)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(2,780.32)	22,085.89	32,250.27
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(4,486.39)	(2,945.85)	(5,719.58)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(213.09)	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(416.04)	0.00	0.00
4TA090	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	721.24	1,378.17
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(361.88)	(95.11)	(336.66)
4TA091	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(2,194.33)	11,846.88	19,953.44
4TA092 4TA092	· ·		• •	, , ,	•	
	The Laurhammer Family Scholarship Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(4,417.73)	(2,349.45)	(4,561.63)
4TA096	•	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(178.96)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(509.74)	4,049.30	5,912.87
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(822.55)	(540.10)	(1,048.65)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(1,023.31)	8,128.74	11,869.76
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,651.22)	(1,084.22)	(2,105.10)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(389.69)	3,095.55	4,520.18
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(628.81)	(412.89)	(801.65)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(913.07)	7,253.04	10,591.05
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(1,473.34)	(967.42)	(1,878.32)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(1,135.61)	9,020.94	13,172.56
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,832.46)	(1,203.23)	(2,336.15)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(2,052.48)	17,744.54	25,974.09
1TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(3,686.08)	(2,385.10)	(4,630.84)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(149,008.52)	1,183,677.34	1,728,429.49
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(240,444.65)	(157,880.54)	(306,536.46)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(32,138.95)	255,301.50	372,796.57
	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(51,860.40)	(34,052.52)	(66,115.43)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2015 Fiscal Period 09 (Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(32,138.96)	255,301.49	372,796.57
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(51,860.40)	(34,052.52)	(66,115.43)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(175.85)	1,396.96	2,039.86
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(283.77)	(186.33)	(361.77)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(318.33)	2,528.63	3,692.36
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(513.65)	(337.27)	(654.84)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(447.02)	3,708.94	5,437.07
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(779.40)	(494.91)	(971.70)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(5,915.43)	46,990.24	68,616.13
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(9,545.31)	(6,267.63)	(12,169.06)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(266.27)	2,115.14	3,088.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(429.66)	(282.12)	(547.76)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(2,959.40)	23,508.49	34,327.58
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(4,775.37)	(3,135.60)	(6,087.99)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(1,545.61)	12,513.47	18,285.02
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,556.42)	(1,672.72)	(3,247.70)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(368.16)	2,924.58	4,270.53
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(594.08)	(390.09)	(757.38)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(531.75)	4,224.04	6,168.03
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(858.05)	(563.41)	(1,093.90)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(1,381.67)	10,975.58	16,026.78
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,229.51)	(1,463.94)	(2,842.35)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(564.87)	3,939.67	6,004.70
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(911.47)	(598.49)	(1,162.01)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(1,613.61)	12,817.96	18,717.05
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,603.76)	(1,709.68)	(3,319.47)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(376.47)	2,990.62	4,366.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(607.50)	(398.89)	(774.48)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(4,689.13)	52,982.88	77,385.59
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(11,307.83)	(7,072.41)	(13,731.60)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(340.70)	2,705.13	3,950.71
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(549.78)	(361.00)	(700.90)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(607.93)	6,386.81	9,531.09
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,386.27)	(851.91)	(1,761.99)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(654.24)	5,197.03	7,588.81
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,055.69)	(693.19)	(1,345.87)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(336.68)	2,674.38	3,905.19
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(543.26)	(356.71)	(692.59)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(370.79)	3,045.08	4,449.03
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(623.26)	(406.89)	(790.01)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(754.80)	10,675.07	17,141.13
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,945.55)	(1,747.63)	(3,520.08)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(315.36)	2,505.01	3,657.87
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(508.85)	(334.12)	(648.72)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	10,094.55	14,740.27
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,624.60)	(1,346.43)	(2,614.19)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(635.38)	5,047.27	7,370.14
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,025.27)	(673.21)	(1,307.09)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(13,273.04)	105,436.65	153,960.80
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(21,417.76)	(14,063.31)	(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	(177.68)	0.00	(215.89)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(269.79)	774.59	1,760.89
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(435.33)	(285.85)	(555.00)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	2,073.36	6,461.56
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,632.30)	(771.59)	(2,000.52)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(3,809.79)	30,263.68	44,191.66
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(6,147.58)	(4,036.62)	(7,837.39)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	744.68	979.85
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(107.65)	(68.15)	(132.33)

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments			(22.47)		
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(39.17)	2,540.73	3,710.02
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(591.99)	(338.89)	(657.97)
4TC005 4TC005	Class of 58 Endowed Music Fnd Class of 58 Endowed Music Fnd	552100 552200	Market Apprec on Investments	(959.25)	7,659.65	11,166.46
4TC005 4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(1,547.85) (2,081.01)	(1,016.35) 16,502.13	(1,973.31) 24,110.03
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(3,358.00)	(2,204.93)	(4,281.03)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(128.27)	1,019.00	1,487.96
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(206.99)	(135.92)	(263.89)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(1,386.43)	12,892.66	18,952.36
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,654.08)	(1,682.71)	(3,378.14)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(7,617.43)	60,510.34	88,358.45
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(12,291.70)	(8,070.97)	(15,670.36)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,267.16)	10,366.13	15,163.53
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,122.67)	(1,384.43)	(2,698.76)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(195.33)	1,576.92	2,315.25
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(327.68)	(213.98)	(415.46)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(677.15)	5,691.71	8,311.15
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,240.76)	(759.17)	(1,473.98)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(661.35)	5,253.66	7,671.51
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,067.20)	(700.74)	(1,360.54)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(598.80)	4,756.69	6,945.81
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(966.25)	(634.46)	(1,231.84)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(785.14)	6,236.86	9,107.20
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,266.92)	(831.88)	(1,615.16)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(143.74)	1,141.84	1,667.33
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(231.95)	(152.30)	(295.70)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(2,517.84)	20,000.90	29,205.75
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,062.86)	(2,667.75)	(5,179.64)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(356.94)	2,835.46	4,140.39
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(575.98)	(378.20)	(734.30)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(2,082.47)	16,542.40	24,155.57
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,360.32)	(2,206.45)	(4,283.99)
4TC020 4TC020	Timothy Rogers Scholarship	552100 552200	Market Apprec on Investments	(520.18)	6,393.24	9,335.55
4TC020 4TC021	Timothy Rogers Scholarship John Rouman Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,375.64) (344.86)	(852.74) 2,733.83	(1,655.66) 3,994.54
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(556.45)	(365.38)	(709.41)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(1,001.94)	8,006.14	11,693.27
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,629.23)	(1,068.61)	(2,074.78)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(14,515.78)	115,477.50	168.678.88
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(23,503.54)	(15.411.45)	(29,933.75)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(594.06)	4,719.10	6,890.94
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(958.61)	(629.44)	(1,222.11)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(433.01)	2,161.60	3,162.71
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(665.80)	(290.14)	(563.33)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(422.05)	4,775.67	6,923.67
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(992.83)	(622.53)	(1,208.69)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(676.27)	5,372.15	7,844.53
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,091.27)	(716.55)	(1,391.23)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(1,463.60)	13,925.15	20,463.17
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(2,984.83)	(1,856.44)	(3,671.45)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(365.62)	2,904.42	4,241.09
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(589.98)	(387.40)	(752.16)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(505.72)	4,069.84	5,942.85
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(828.51)	(542.84)	(1,053.96)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(423.60)	3,520.05	5,160.94
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(724.06)	(469.60)	(922.56)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(350.86)	2,787.11	4,069.80
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(566.16)	(371.75)	(721.78)
4TC033 4TC033	Donald Murray Visiting Journalist P	552100 552200	Market Apprec on Investments	(903.29)	7,175.52	10,477.85
410000	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,457.59)	(957.08)	(1,858.25)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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	- UNHF gain(loss) on Investments	550400	Market America on Investments	(000.00)	7,000,50	44 000 00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(968.39)	7,692.59	11,232.88
4TC034 4TC035	Sargent Endowed History Scholarship	552200 552100	Realized Gain & Loss on Investment	(1,562.63) (319.00)	(1,026.05)	(1,992.15) 3,700.29
4TC035	Michael DePorte Eng Dept Book Fund Michael DePorte Eng Dept Book Fund	552200	Market Apprec on Investments	(514.75)	2,534.06 (338.00)	(656.25)
4TC035	Michael DePorte Memorial Schol	552100	Realized Gain & Loss on Investment	(325.03)	2,587.24	3,775.50
4TC036		552200	Market Apprec on Investments	, ,		
	Michael DePorte Memorial Schol		Realized Gain & Loss on Investment	(524.48)	(344.39)	(668.65)
4TC037 4TC037	Dawkins Prize in Creative Writing	552100 552200	Market Apprec on Investments	(429.94)	3,415.40	4,987.23
4TC037	Dawkins Prize in Creative Writing Hoffenberg End. Fund - Liberal Arts	552100	Realized Gain & Loss on Investment	(693.78) (748.69)	(455.55) 5,439.32	(884.48) 7,942.71
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Market Apprec on Investments	, ,		
4TC038	Rebecca Jane Lang '04 Memorial Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,229.77) (416.74)	(725.53) 3,367.02	(1,408.68) 4,916.67
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(684.77)	(447.34)	(871.77)
4TC039	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(588.99)	5,257.04	7,676.50
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,087.59)	(701.21)	(1,361.45)
4TC040	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(317.42)	2,521.50	3,681.95
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(512.20)	(336.32)	(652.99)
4TC041	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(796.57)	6,327.74	9,239.90
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,285.38)	(844.00)	(1,638.70)
4TC042	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(50.94)	8,204.98	12,384.16
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,139.90)	(1,211.21)	(2,351.66)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(231.65)	1,840.21	2,687.11
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(373.81)	(245.45)	(476.56)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(4,465.81)	35,475.05	51,801.40
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(7,206.19)	(4,731.72)	(9,186.97)
4TC040	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(865.54)	6,919.39	10,129.03
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,433.68)	(930.22)	(1,806.09)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(1,419.86)	11,278.93	16,469.73
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,291.13)	(1,504.40)	(2,920.90)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(343.69)	2,914.77	4,280.16
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(610.71)	(395.71)	(768.31)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(358.48)	3,888.94	5,199.43
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(578.43)	(379.81)	(737.43)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(132.35)	3,893.29	6,220.68
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,024.14)	(555.80)	(1,295.01)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(643.22)	5,109.50	7,461.01
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,037.91)	(681.51)	(1,323.21)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(132.59)	3,127.12	4,323.07
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(564.96)	(304.40)	(652.11)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(448.83)	3,512.20	5,185.84
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(736.46)	(481.81)	(938.73)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	2,448.98	3,381.93
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(996.03)	(270.39)	(524.98)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(1,170.36)	7,928.43	12,207.08
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(1,888.52)	(1,240.04)	(2,407.63)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	38,195.47	72,611.32
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(13,649.96)	(4,550.08)	(16,999.60)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	5,819.67	9,182.55
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(1,497.14)	(497.79)	(1,830.17)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(57,081.71)	453,439.17	662,121.10
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(92,108.78)	(60,480.38)	(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	(177.72)	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	(1,792.42)	0.00	(2,187.87)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(357.92)	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(1,691.70)	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(178.96)	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(1,639.35)	12,328.04	18,332.50
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,649.49)	(1,739.10)	(3,377.71)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(453.92)	3,605.97	5,265.52
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(732.50)	(480.97)	(933.84)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(342.73)	2,723.87	3,976.84
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(553.04)	(363.14)	(705.06)
	•				, ,	
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(742.99)	7,705.72	10,440.40
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,207.01)	(779.65)	(1,526.95)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(1,484.71)	12,265.20	17,935.10
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,520.50)	(1,643.25)	(3,190.50)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(1,127.41)	9,160.04	13,364.35
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,867.00)	(1,218.50)	(2,365.80)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(2,901.89)	23,051.81	33,660.74
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(4,682.61)	(3,074.69)	(5,969.73)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(210.08)	1,668.89	2,436.94
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(339.01)	(222.60)	(432.19)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(1,806.09)	14,347.11	20,949.95
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(2,914.39)	(1,913.64)	(3,715.47)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(3,460.95)	28,670.67	41,928.40
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(5,896.49)	(3,842.37)	(7,460.23)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(367.28)	2,917.53	4,260.24
4TD012	·	552200		(592.65)	(389.14)	
	James Leitzel Scholarship Fund		Realized Gain & Loss on Investment		, ,	(755.55)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(575.41)	4,570.78	6,674.34
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(928.48)	(609.66)	(1,183.69)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(385.05)	3,058.59	4,466.21
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(621.30)	(407.96)	(792.08)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	(5,735.88)	64,981.33	85,950.84
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,255.59)	(6,077.40)	(11,799.71)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(3,544.13)	28,153.34	41,110.09
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(5,718.90)	(3,755.14)	(7,290.87)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	(2,311.99)	18,771.93	27,452.13
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(3,814.40)	(2,503.83)	(4,882.96)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(1,402.26)	11,139.10	16,265.54
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,262.73)	(1,485.75)	(2,884.69)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(1,753.39)	13,928.39	20,338.54
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(2,829.33)	(1,857.79)	(3,607.04)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(505.35)	4,014.29	5,861.75
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(815.44)	(535.43)	(1,039.58)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(384.41)	5,343.02	7,960.41
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,244.91)	(758.58)	
				,	, ,	(1,472.83)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(498.10)	3,956.67	5,777.60
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(803.73)	(527.75)	(1,024.66)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(384.52)	2,780.86	4,186.64
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(620.49)	(407.42)	(791.04)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(314.86)	2,501.14	3,652.21
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(508.07)	(333.61)	(647.72)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(832.54)	6,367.86	9,349.21
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,349.20)	(864.06)	(1,677.63)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(29,630.98)	227,995.10	333,205.41
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(48,102.28)	(30,492.14)	(59,202.69)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(382.82)	6,661.28	10,518.68
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,538.78)	(877.82)	(1,949.66)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(643.75)	8,775.60	13,033.27
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(1,853.51)	(1,099.78)	(2,352.30)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(273.63)	2,173.62	3,173.97
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(441.54)	(289.92)	(562.90)
4TD029 4TD030	Chemistry Undergrad Research Fellow	552100		(632.95)	6,374.73	9,632.77
	• •		Market Apprec on Investments			
4TD030	Chemistry Undergrad Research Fellow	552200 552100	Realized Gain & Loss on Investment	(1,398.15)	(855.32)	(1,749.99)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(562.14)	4,465.47	6,520.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(907.09)	(595.61)	(1,156.42)

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				2015 TTD ACTIVITY	2014 TTD Activity	2014 Filial Activity
	- UNHF gain(loss) on Investments			(2		
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(2,736.22)	21,930.32	32,652.93
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(5,155.71)	(3,107.63)	(6,033.70)
4TD034 4TD034	Michael S. Blanchette Michael S. Blanchette	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 (283.11)	1,928.41 (179.23)	2,546.85 (348.00)
4TD034 4TD035	Karen Von Damm Memorial Scholarship	552100		(1,376.95)	10,937.98	15,971.87
4TD035	Karen Von Damm Memorial Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,221.88)	(1,458.93)	(2,832.61)
4TD035	CEPS Student Project Fund	552100	Market Apprec on Investments	(965.90)	7,672.73	11,203.88
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,558.59)	(1,023.40)	(1,987.01)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(356.38)	2,831.00	4,133.90
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(575.07)	(377.60)	(733.15)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(277.08)	2,990.85	4,003.84
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(447.12)	(293.59)	(570.02)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(7,733.56)	61,432.92	89,705.65
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(12,479.11)	(8,194.02)	(15,909.29)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(337.81)	2,683.48	3,918.47
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(545.11)	(357.93)	(694.94)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	(942.88)	7,011.69	10,458.74
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(1,521.47)	(999.03)	(1,939.68)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(493.39)	3,919.34	5,723.10
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(796.15)	(522.77)	(1,014.99)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	(1,298.83)	10,367.29	15,139.79
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,108.29)	(1,383.17)	(2,685.53)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(633.88)	5,035.35	7,352.73
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,022.85)	(671.62)	(1,304.01)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	(1,195.74)	9,498.55	13,869.99
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(1,929.48)	(1,266.93)	(2,459.84)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	(944.54)	10,257.05	15,330.84
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(2,276.52)	(1,403.78)	(2,833.42)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	(622.01)	5,922.56	8,264.05
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(1,705.20)	(678.62)	(1,317.58)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(2,548.08)	28,428.93	37,836.61
4TD048 4TD049	Prof. James M.E. Harper Fellowship	552200 552100	Realized Gain & Loss on Investment	(4,152.20)	(2,720.58)	(5,293.00)
4TD049 4TD049	Joe & Nancy Paterno Endowed Schol. Joe & Nancy Paterno Endowed Schol.	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,829.88) (2,952.74)	19,952.13 (1,938.83)	26,641.86 (3,764.37)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(2,730.45)	33,822.70	43,804.81
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(4,405.94)	(2,893.03)	(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	(1,795.75)	0.00	(2,181.84)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,079.14)	3,098.37	7,043.55
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,741.34)	(1,143.39)	(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	(606.49)	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	(3,473.09)	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	(888.42)	0.00	(1,079.43)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(977.47)	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(1,879.95)	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(894.80)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(94,464.89)	759,876.75	1,109,984.11
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(154,722.81)	(101,357.19)	(196,904.02)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(31,115.18)	247,168.90	360,921.18
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(50,208.39)	(32,967.79)	(64,009.33)
4TE003 4TE003	Mckerley Chair Health Economic	552100 552200	Market Apprec on Investments	(20,434.04)	162,321.39	237,025.08
4TE003 4TE004	Mckerley Chair Health Economic S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(32,972.98) (3,052.27)	(21,650.69) 24,246.19	(42,036.37) 35,404.79
4TE004 4TE004	S. Melvin Rines Fund S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(4,925.22)	(3,234.00)	(6,279.04)
00-		332200		(7,020.22)	(0,20-1.00)	(5,210.0-1)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(127.90)	1,015.89	1,483.43
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(206.36)	(135.50)	(263.09)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(1,047.08)	8,317.63	12,145.58
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,689.59)	(1,109.42)	(2,154.02)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(134.52)	1,068.70	1,560.54
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(217.09)	(142.54)	(276.76)
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4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(669.70)	5,319.88	7,768.20
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,080.65)	(709.57)	(1,377.69)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(1,357.12)	11,190.26	16,397.87
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,304.82)	(1,494.40)	(2,927.96)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(3,327.57)	26,433.13	38,598.21
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(5,369.46)	(3,525.69)	(6,845.39)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(976.58)	7,924.32	11,593.26
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,619.21)	(1,056.96)	(2,063.71)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(642.99)	5,274.33	7,723.69
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,080.90)	(703.50)	(1,377.44)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(1,000.30)	8,112.76	11,868.44
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,657.49)	(1,082.09)	(2,112.52)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(7,827.33)	62,177.88	90,793.44
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(12,630.44)	(8,293.39)	(16,102.21)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	(577.47)	5,921.54	8,032.67
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(931.82)	(611.85)	(1,187.95)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(306.90)	2,438.02	3,560.05
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	` ,		
	· ·			(495.25)	(325.19)	(631.37)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(2,675.23)	21,251.23	31,031.50
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,316.85)	(2,834.52)	(5,503.43)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(467.33)	3,712.29	5,420.77
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(754.09)	(495.15)	(961.37)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(504.70)	4,009.23	5,854.36
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(814.41)	(534.76)	(1,038.27)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(321.32)	2,552.36	3,727.02
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(518.47)	(340.44)	(660.99)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(400.72)	3,183.11	4,648.03
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(646.59)	(424.57)	(824.33)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(509.80)	4,049.69	5,913.44
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(509.79)	4,049.69	5,913.45
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(1,064.22)	9,032.16	13,225.95
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(1,855.97)	(1,200.56)	(2,357.96)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	4,310.96	6,111.53
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(813.20)	(388.28)	(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	(256.44)	0.00	(311.58)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,445.45
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4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,047.42)	0.00	(758.76)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(1,953.38)	14,969.65	22,110.91
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(3,152.04)	(2,069.69)	(4,018.45)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	1,976.59	2,610.47
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(290.19)	(183.71)	(356.69)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(945.58)	7,511.40	10,968.31
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,525.82)	(1,001.88)	(1,945.23)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(4,259.99)	33,972.35	49,546.22
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(6,874.05)	(4,513.63)	(8,763.54)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	(1,428.50)	12,760.79	18,709.14
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,679.19)	(1,723.96)	(3,347.19)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(77.49)	1,257.06	1,835.58
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(277.19)	(167.67)	(325.54)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(1,626.16)	12,917.74	18,862.76
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,624.03)	(1,722.99)	(3,345.31)
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(a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(250.21)	1,987.70	2,902.49
4TF009 4TF010	Occupational Therapy Endowment	552200 552100	Realized Gain & Loss on Investment	(403.77)	(265.12)	(514.76) 2,558.72
4TF010 4TF010	Dean Roger A Ritvo Award Fund Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(220.58) (355.95)	1,752.28 (233.72)	(453.79)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(1,567.03)	12,448.01	18,176.83
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,528.61)	(1,660.34)	(3,223.66)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	369.96	488.60
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(54.31)	(34.39)	(66.76)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(609.81)	4,844.12	7,073.48
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(984.00)	(646.12)	(1,254.48)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	(623.91)	4,956.18	7,237.12
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,006.77)	(661.06)	(1,283.50)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(785.45)	6,239.33	9,110.81
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,267.42)	(832.21)	(1,615.80)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(331.32)	2,631.93	3,843.20
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(534.63)	(351.05)	(681.59)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(236.51)	4,234.27	6,308.94
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,005.20)	(601.28)	(1,167.43)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(849.31)	6,852.66	9,957.59
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,370.47)	(899.87)	(1,747.17)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(373.33)	2,964.96	4,329.76
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(602.40)	(395.55)	(767.99)
4TF021	Ann Manchester Kelley Schol Nursing	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(326.04)	4,410.14	6,524.98
4TF021 4TF022	Ann Manchester Kelley Schol-Nursing Chace '11 Fund for Athlete Develpmt	552200	Market Apprec on Investments	(931.46) (797.38)	(553.27) 6,556.95	(1,182.17) 9,472.37
4TF022	Chace '11 Fund for Athlete Develomt	552200	Realized Gain & Loss on Investment	(1,290.17)	(844.95)	(1,640.53)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(3,823.35)	47,360.65	61,338.23
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,169.48)	(4,051.00)	(7,865.30)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(269.79)	774.59	1,760.89
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(435.33)	(285.85)	(555.00)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(1,079.14)	3,098.37	7,043.55
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,741.34)	(1,143.39)	(2,219.98)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(8,170.04)	64,900.13	94,768.53
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(13,183.42)	(8,656.48)	(16,807.19)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(2,905.04)	23,113.18	33,752.00
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(4,695.76)	(3,082.16)	(5,986.40)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	(1,303.46)	9,787.94	14,553.20
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,103.31)	(1,381.07)	(2,681.45)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(3,348.94)	27,785.29	40,119.41
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,465.59)	(3,574.68)	(6,940.51)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(423.48)	3,363.99	4,912.17
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(683.34)	(448.69)	(871.17)
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	(361.07)	2,873.59	4,193.63
4TG011	Joseph Phalen Fund	552200 552100	Realized Gain & Loss on Investment	(582.64)	(382.57)	(742.79)
4TG013 4TG013	Paul International Research Fund Paul International Research Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(607.58) (980.42)	4,826.46 (643.76)	7,047.71 (1,249.91)
4TG013	Foundation Endowment Fund	552100	Market Apprec on Investments	(1,743.18)	13,847.21	20,219.98
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(2,812.84)	(1,846.96)	(3,586.01)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(1,818.97)	14,449.35	21,099.24
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(2,935.15)	(1,927.28)	(3,741.95)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(2,817.22)	22,510.50	32,870.29
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(4,577.12)	(3,002.49)	(5,829.54)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(7,047.28)	55,981.31	81,745.07
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(11,371.70)	(7,466.88)	(14,497.48)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(6,889.59)	91,285.76	135,514.85
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(19,264.47)	(11,476.74)	(24,452.83)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(3,472.87)	27,587.29	40,283.52
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(5,603.91)	(3,679.64)	(7,144.28)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(1,281.67)	10,181.44	14,867.15
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,068.20)	(1,358.02)	(2,636.69)

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(584.90)	4,646.17	6,784.44
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(943.79)	(619.71)	(1,203.22)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(199.40)	3,939.48	5,878.48
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(945.32)	(561.96)	(1,091.09)
4TG026 4TG026	David Ellsworth Davis NH Scholarshp	552100 552200	Market Apprec on Investments	(614.25)	4,879.32	7,124.89
4TG026 4TG027	David Ellsworth Davis NH Scholarshp RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(991.16) (24,541.40)	(650.81) 192,852.76	(1,263.60) 281,607.53
4TG027	RGSCP Fund for St. Anselm College	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(39,690.21)	(25,722.98)	(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	(1,710.36)	13,898.11	20,335.27
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,840.95)	(1,853.75)	(3,620.78)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(3,715.33)	29,513.45	43,096.16
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(5,995.18)	(3,936.55)	(7,643.10)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(1,417.89)	11,263.19	16,446.76
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,287.94)	(1,502.30)	(2,916.83)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(1,504.89)	12,148.79	17,732.30
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,469.82)	(1,617.62)	(3,141.81)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(130.12)	1,544.56	2,269.64
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(337.92)	(209.67)	(407.95)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(350.60)	2,785.06	4,066.81
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(565.74)	(371.48)	(721.25)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(962.96)	7,649.57	11,170.07
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,553.89)	(1,020.31)	(1,981.01)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(407.28)	3,235.31	4,724.28
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(657.20)	(431.53)	(837.85)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(1,204.92)	9,571.60	13,976.64
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(1,944.32)	(1,276.68)	(2,478.76)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(599.41)	5,083.78	7,500.14
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,051.06)	(678.08)	(1,338.87)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(477.83)	3,935.74	5,736.59
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(946.18)	(521.92)	(1,013.35)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	(1,832.95)	14,605.70	21,306.68
4TL012	Cohen Fund for Collection Developmnt	552200	Realized Gain & Loss on Investment	(2,957.71)	(1,942.09)	(3,770.70)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	5,653.28
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,452.04)	0.00	(2,979.23)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(473.32)	3,759.80	5,490.13 (973.67)
4TR001 4TR002	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	552200 552100	Realized Gain & Loss on Investment	(763.74) (126,285.45)	(501.49) 1,003,170.84	1,464,850.98
4TR002 4TR002	Hubbard Marine Program Endowed	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(203,778.03)	(133,804.54)	(259,791.17)
4TR002	Marine Program Endowment	552100	Market Apprec on Investments	(232.46)	1.846.59	2.696.43
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(375.10)	(246.30)	(478.21)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(451.86)	3,589.48	5,241.44
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(729.15)	(478.77)	(929.57)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(506.53)	3,970.04	5,797.14
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(824.05)	(529.53)	(1,028.12)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(2,230.29)	17,716.68	25,870.26
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(3,598.86)	(2,363.08)	(4,588.09)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(423.87)	3,367.06	4,916.65
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(683.96)	(449.10)	(871.97)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(8,085.29)	64,226.94	93,785.52
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(13,046.67)	(8,566.69)	(16,632.85)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(276.26)	2,194.52	3,204.49
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(445.78)	(292.71)	(568.32)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(574.17)	4,560.91	6,659.94
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(926.47)	(608.34)	(1,181.14)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(1,810.33)	14,380.70	20,999.00
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,921.21)	(1,918.12)	(3,724.17)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(1,810.58)	14,382.71	21,001.93
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(2,921.62)	(1,918.39)	(3,724.69)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(631.71)	5,017.99	7,327.37

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

As of Fiscal Year 2015 Fiscal Period 09 (Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity A30FGNLS - UNHF gain(loss) on Investments Kenneth & Mary Grant Scholarsh 552200 (669.31)(1,299.51)4TS003 Realized Gain & Loss on Investment (1.019.32)Reginald F. Atkins Scholarship 552100 (60,471.01) 480,362.15 701,434.83 4TS004 Market Apprec on Investments 4TS004 Reginald F. Atkins Scholarship 552200 Realized Gain & Loss on Investment (97,577.85) (64,071.48) (124,399.39) 4TS005 Jane Blalock Athletic Scholar 552100 (493.67)3,921.46 5,726.20 Market Apprec on Investments 4TS005 Jane Blalock Athletic Scholar 552200 (796.58)(523.05)(1,015.54) Realized Gain & Loss on Investment 4TS006 K Beckingham Scholarship Fund 552100 Market Apprec on Investments (1,363.17)10,828.55 15,812.07 4TS006 K Beckingham Scholarship Fund 552200 Realized Gain & Loss on Investment (2,199.64)(1,444.33)(2,804.27)4TS007 Dickson Scholarship & Spirit Award 552100 Market Apprec on Investments (1,618.40)13,044.46 19.057.88 4TS007 Dickson Scholarship & Spirit Award 552200 Realized Gain & Loss on Investment (2,661.38) (1,742.81)(3.383.80) 4TS008 UNH Ski Team Alpine Scholarship 552100 Market Apprec on Investments (266.14)2.114.04 3.086.97 4TS008 UNH Ski Team Alpine Scholarship 552200 Realized Gain & Loss on Investment (429.43)(281.97) (547.47) 4TS009 Fish 58 Football Scholarship 552100 Market Apprec on Investments (1,197.72)9.514.30 13.892.98 4TS009 Fish 58 Football Scholarship 552200 Realized Gain & Loss on Investment (1,932.68)(1,269.03)(2.463.92)4TS010 Kelly Quinn Gode Fund for Crew 552100 Market Apprec on Investments (275.18)2,183.16 3.189.15 4TS010 Kelly Quinn Gode Fund for Crew 552200 Realized Gain & Loss on Investment (444.03)(291.56)(566.08) 4TS011 Robert E. Houston Sr. Fund 552100 Market Apprec on Investments (1,192.05)9.469.14 13.827.03 4TS011 Robert F. Houston Sr. Fund 552200 Realized Gain & Loss on Investment (1,923.50)(1.263.01)(2.452.22)4TS012 Red Haves Memorial Scholarship 552100 Market Apprec on Investments (1.584.54)12 639 80 18 456 86 4TS012 Red Haves Memorial Scholarship 552200 Realized Gain & Loss on Investment (2.569.35)(1.685.91)(3 273 31) 4TS013 William Holleman Football Sch 552100 Market Apprec on Investments (1.119.92)9 188 85 13 456 11 4TS013 William Holleman Football Sch 552200 Realized Gain & Loss on Investment (1.880.23)(122562)(2.390.80) 4TS014 Gordon K Hill Endowment 552100 5.136.64 Market Apprec on Investments (442.83)3.517.72 4TS014 Gordon K Hill Endowment 552200 Realized Gain & Loss on Investment (714.57)(469.20)(910.98)4TS015 Paul Hobbs Endowed Scholarship 552100 Market Apprec on Investments (319.73)2.539.76 3.708.60 4TS015 552200 Paul Hobbs Endowed Scholarship Realized Gain & Loss on Investment (338.76)(657.72)(515.91)4TS016 552100 Dorothy Hobbs Endowed Fund (319.73)2.539.76 3.708.60 Market Apprec on Investments 4TS016 552200 Dorothy Hobbs Endowed Fund Realized Gain & Loss on Investment (515.91)(338.76)(657.72)4TS017 Robert A. Kullen Memorial Fund 552100 Market Apprec on Investments (432.77)3.437.73 5.019.85 4TS017 Robert A. Kullen Memorial Fund 552200 (698.32) (458.53) (890.27)Realized Gain & Loss on Investment 4TS018 Bill Knight Endowed Scholarship Fun 552100 Market Apprec on Investments (701.08) 5.757.56 8.417.39 4TS018 Bill Knight Endowed Scholarship Fun 552200 Realized Gain & Loss on Investment (1.181.16)(770.87)(1.496.71)4TS019 Howard Donald Penley Fund 552100 Market Apprec on Investments (874.64) 6,947.89 10.145.44 4TS019 Howard Donald Penley Fund 552200 Realized Gain & Loss on Investment (1.411.35)(926.72)(1.799.29)Market Apprec on Investments 4TS020 Sullivan Football Scholarship 552100 2.768.89 4,043.19 (348.56)4TS020 Sullivan Football Scholarship 552200 Realized Gain & Loss on Investment (562.46)(369.32)(717.06)4TS021 Guy Smith Memorial Scholarship 552100 Market Apprec on Investments (1,142.16)9.171.39 13,392.26 4TS021 Guy Smith Memorial Scholarship 552200 Realized Gain & Loss on Investment (1,880.02)(1.223.30)(2.375.12)4TS022 Robert Towse Scholarship Fund 552100 Market Apprec on Investments (1,920.16)15.253.17 22.273.00 4TS022 Robert Towse Scholarship Fund 552200 Realized Gain & Loss on Investment (3,098.44)(2.034.49)(3.950.11)4TS023 '98-'99 Men's Hockey Champions End 552100 Market Apprec on Investments (1,619.16) 12.862.11 18.781.51 4TS023 '98-'99 Men's Hockey Champions End 552200 Realized Gain & Loss on Investment (2.612.73)(1.715.57)(3.330.90)4TS024 Bill Hinman Endowed Scholarsho 552100 Market Apprec on Investments (695.01) 5.520.90 8.061.73 4TS024 Bill Hinman Endowed Scholarsho 552200 Realized Gain & Loss on Investment (1.121.48)(736.39) (1.429.75)4TS026 Dutch Knox Football Scholarshi 552100 Market Apprec on Investments (21.333.59) 169.467.05 247.459.33 4TS026 Dutch Knox Football Scholarshi 552200 Realized Gain & Loss on Investment (34.424.51)(22.603.79)(43.886.89)4TS027 **Dutch Knox Football Program** 552100 Market Apprec on Investments (10,017.48)79,575.51 116,197.81 4TS027 **Dutch Knox Football Program** 552200 Realized Gain & Loss on Investment (16, 164.48)(10,613.91)(20,607.67)4TS028 James & Elsa Callahan Schirshp 552100 Market Apprec on Investments (1,311.53)10,418.36 15,213.10 4TS028 James & Elsa Callahan Schirshp 552200 (2,698.04)Realized Gain & Loss on Investment (2,116.32)(1,389.62)4TS029 Joyce Hiller Athletic Scholarship 552100 5,238.21 Market Apprec on Investments (451.59)3,587.24 4TS029 Joyce Hiller Athletic Scholarship 552200 (929.01)Realized Gain & Loss on Investment (728.71)(478.48)4TS031 Timothy & Edwin Dugal Hockey Schol 552100 3.686.70 5,383.39 Market Apprec on Investments (464.10)4TS031 Timothy & Edwin Dugal Hockey Schol 552200 Realized Gain & Loss on Investment (748.89) (491.74) (954.74) 4TS032 Robert Conrad Football Scholarship 552100 Market Apprec on Investments 6.934.60 10.130.31 (874.14)4TS032 Robert Conrad Football Scholarship 552200 Realized Gain & Loss on Investment (1,410.53)(926.18) (1,798.25)4TS033 Tina True Memorial Fund 552100 Market Apprec on Investments (482.89)3.905.32 5.728.31 4TS033 Tina True Memorial Fund 552200 Realized Gain & Loss on Investment (807.08)(525.01)(1,025.38)4TS034 Endowed Fund for Football 552100 Market Apprec on Investments (355.73)2.825.79 4,126.27 4TS034 Endowed Fund for Football 552200 Realized Gain & Loss on Investment (574.01)(376.91)(731.79)4TS035 Herbert Gold Athletic Scholarship F 552100 Market Apprec on Investments (352.66)2,814.87 4,104.21

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	550000	Dealined Onio 9 Language Investment	(500.00)	(070.07)	(705.50)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(569.09)	(373.67)	(725.52)
4TS036 4TS036	Pizzano Football Scholarship Fund Pizzano Football Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 (259.14)	1,749.54 (162.93)	2,313.76 (317.42)
4TS037	Francis McGrail Endowed Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(135.48)	1,076.14	1,571.41
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(218.60)	(143.54)	(278.69)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(475.87)	4,350.80	6,380.94
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(917.54)	(588.37)	(1,142.37)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(708.78)	5,630.30	8,221.48
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,143.70)	(750.98)	(1,458.08)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(326.44)	2,649.93	3,872.14
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(556.38)	(354.22)	(687.75)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(380.82)	7,209.72	10,733.70
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,643.34)	(961.96)	(1,975.66)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(406.86)	3,679.78	5,394.75
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(770.30)	(494.06)	(964.66)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	(3,650.89)	61,377.62	91,633.79
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(13,125.89)	(7,577.37)	(16,638.90)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(1,039.94)	8,962.79	13,164.17
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(1,869.42)	(1,193.47)	(2,355.34)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(265.56)	5,016.36	7,434.60
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,167.43)	(694.92)	(1,360.03)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(3,262.00)	27,521.05	40,414.39
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(5,762.49)	(3,736.76)	(7,255.19)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(657.75)	5,278.29	7,682.91
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,061.36)	(696.91)	(1,353.10)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(698.77)	6,909.48	9,632.42
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,221.09)	(781.64)	(1,529.03)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(370.85)	2,945.91	4,301.67
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(598.41)	(392.93)	(762.90)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(362.04)	2,875.98	4,199.56
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(584.21)	(383.60)	(744.79)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(573.44)	6,913.23	10,220.84
4TS051	Joan & Douglas Murphy Football Scho	552200 552100	Realized Gain & Loss on Investment	(1,561.00)	(958.61)	(1,861.22)
4TS052 4TS052	Tim Churchard '65 Athletic Scholrsh Tim Churchard '65 Athletic Scholrsh	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(213.37) (537.08)	3,245.80 (313.10)	4,425.36 (650.41)
4TS052 4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	5,761.54	8,315.18
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,259.25)	(677.30)	(1,428.67)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(375.75)	4,555.94	6,902.23
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,015.07)	(607.68)	(1,288.72)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	2,463.77	3,401.47
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(518.75)	(271.76)	(527.65)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	(303.50)	2,758.20	4,043.52
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(573.27)	(365.37)	(722.34)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(1,363.18)	10,829.08	15,812.86
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,199.76)	(1,444.40)	(2,804.41)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	(69.61)	2,842.48	4,276.61
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(720.24)	(415.64)	(807.00)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(792.62)	6,022.73	8,920.47
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,279.02)	(839.83)	(1,630.58)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	(643.84)	5,735.90	8,089.70
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,038.93)	(682.18)	(1,324.50)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	1,967.40	3,371.94
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(578.86)	(262.42)	(727.24)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(731.98)	5,372.47	7,721.69
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(1,161.29)	(680.85)	(1,321.92)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	(323.54)	3,013.94	4,438.80
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(646.81)	(412.96)	(801.78)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	(670.44)	5,325.66	7,776.64
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,081.82)	(710.35)	(1,379.19)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	(3,228.65)	37,328.86	49,144.41

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(a component of the University System of New Hampshire)

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

			,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,216.09)	(3,424.40)	(6,648.71)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(601.83)	9,478.01	14,534.45
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,193.20)	(1,264.19)	(2,780.01)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(4,369.79)	54,129.62	70,104.94
4TS069	John Smith 50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(7,051.24)	(4,629.98)	(8,989.44)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(602.09)	7,859.53	10,213.69
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(1,083.85)	(682.29) 889.91	(1,324.71) 1,306.63
4TS072 4TS072	K & R Sandler Athletic Scholarship K & R Sandler Athletic Scholarship	552100 552200	••	0.00 (452.94)		
4TS072	Service Credit Union Wildcat Schol	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(554.34)	(120.77) 2,961.72	(234.49) 4,988.36
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(894.53)	(587.36)	(1,140.41)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(539.56)	1,549.19	3,521.77
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(870.67)	(571.70)	(1,109.99)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	471.69	1,072.28
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(354.57)	(174.07)	(337.96)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(102.62)	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(170.32)	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(186.92)	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(849.65)	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(178.96)	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(111.85)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(221.70)	1,857.33	2,716.23
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(382.68)	(248.93)	(483.31)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(588.36)	4,671.88	6,822.87
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(949.41)	(623.40)	(1,210.38)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	19,751.18	26,857.94
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,253.42)	(2,059.68)	(3,999.03)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(448.33)	3,928.42	5,748.95
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(816.98)	(527.63)	(1,024.43)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(416.10)	3,460.48	5,073.96
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(711.96)	(461.65)	(907.13)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(567.57)	5,584.75	8,217.18
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,184.65)	(748.47)	(1,474.98)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(7,436.18)	59,070.54	86,256.04
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(11,999.23)	(7,878.92)	(15,297.50)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	(230.46)	7,873.61	11,375.41
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,745.62)	(1,014.89) 12,101.91	(1,970.49)
4TU009 4TU009	Roger Bougie '56 Scholarship Fund Roger Bougie '56 Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,522.71) (2,632.46)	(1,618.26)	17,685.57 (3,141.97)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(1,646.99)	13,083.20	19,104.36
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,657.64)	(1,745.06)	(3,388.16)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,251.50)	9,940.92	14,516.18
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,019.45)	(1,326.01)	(2,574.54)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,524.85)	12,112.99	17,687.63
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,460.56)	(1,615.65)	(3,136.90)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(3,524.16)	27,647.11	40,410.77
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,853.60)	(3,687.30)	(7,180.75)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(719.56)	5,715.80	8,346.33
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,161.07)	(762.38)	(1,480.22)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	14,417.86	24,888.59
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(3,847.68)	(1,923.08)	(4,850.29)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	6,470.12	11,530.02
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(2,320.75)	(869.87)	(2,768.56)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(1,268.78)	10,078.78	14,717.25
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,047.34)	(1,344.32)	(2,610.10)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(3,468.54)	27,553.00	40,233.46

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(5,596.95)	(3,675.06)	(7,135.40)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(341.56)	2,713.27	3,961.98
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(551.16)	(361.90)	(702.66)
4TU020 4TU020	Takeuchi '48 & Rantala '44 Schlrshp Takeuchi '48 & Rantala '44 Schlrshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(591.16) (1,323.89)	4,572.57 (757.71)	7,186.98 (1,471.15)
4TU020	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	(523.55)	6,153.74	9,035.77
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	(1,343.66)	(835.27)	(1,621.74)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(406.41)	3,205.13	4,690.93
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(655.81)	(430.61)	(836.07)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(351.58)	2,922.75	4,294.41
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(656.18)	(397.53)	(771.84)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(267.52)	2,125.17	3,103.22
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(431.69)	(283.46)	(550.36)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(731.21)	5,538.72	8,211.87
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,179.88)	(774.73)	(1,504.20)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(657.18)	5,220.45	7,623.02
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,060.45)	(696.31)	(1,351.94)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(261.20)	2,074.92	3,029.83
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(421.49)	(276.76)	(537.34)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(656.16)	5,174.44	7,573.30
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,058.82)	(695.24)	(1,349.86)
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	2,465.25	3,926.75
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	(648.75)	(328.82)	(733.60)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,905.76)	23,082.58	33,705.67
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(4,688.86)	(3,078.79)	(5,977.70)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(343.76)	4,493.17	6,589.57
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(987.41)	(607.58)	(1,179.66)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(677.54)	5,382.12	7,859.08
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,093.29)	(717.88)	(1,393.81)
4TU035 4TU035	Northeast Passage Athletic Excellen	552100 552200	Market Apprec on Investments	(526.27)	4,180.56	6,104.55
4TU035	Northeast Passage Athletic Excellen Jay McSharry '90 Diversity Schlrshp	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(849.22) (398.76)	(557.61) 2,694.27	(1,082.64) 3,934.23
4TU036	Jay McSharry '90 Diversity Schirshp	552200	Realized Gain & Loss on Investment	(630.22)	(359.37)	(697.74)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(318.18)	2,527.63	3,690.89
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(513.45)	(337.14)	(654.58)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	(365.55)	4,974.67	7,468.26
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(1,223.20)	(689.15)	(1,392.28)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	(326.07)	4,099.28	5,744.57
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(896.14)	(476.84)	(925.82)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	(316.15)	2,511.38	3,667.18
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(510.15)	(334.97)	(650.37)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(509.79)	4,049.69	5,913.44
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(2,065.82)	16,410.20	23,962.52
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,333.47)	(2,188.82)	(4,249.75)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(526.30)	4,180.68	6,104.71
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(849.24)	(557.63)	(1,082.67)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(617.85)	4,908.08	7,166.88
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(997.00)	(654.65)	(1,271.05)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	4,123.55	6,691.68
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,304.18)	(513.93)	(1,325.40)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(83.55)	3,961.00	5,476.42
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(758.36)	(439.20)	(852.74)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	2,465.88	3,470.91
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(493.04)	(257.93)	(534.29)
4TU048 4TU048	Steelman Athletics Scholarship Fund	552100 552200	Market Apprec on Investments	(325.38)	3,827.80	5,017.31
4TU048 4TU049	Steelman Athletics Scholarship Fund Paul & Ann Stewart Memorial Schol.	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(525.03) 0.00	(344.75) 3,107.80	(669.35) 4,252.04
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(594.52)	(331.62)	(643.87)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(315.05)	2,502.65	3,654.42
5550		332.00		(010.00)	2,302.00	0,004.42

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	550000	Dealined Onic 9 Lane on Investment	(500.07)	(000.04)	(040.44)
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(508.37)	(333.81)	(648.11)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	2,436.76	3,350.53
4TU051 4TU052	James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(507.80)	(264.83) 1,995.73	(514.19) 2,903.91
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(410.83)	(203.85)	(503.73)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(374.96)	3,051.85	4,422.65
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(605.05)	(397.29)	(771.36)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	2,696.51	3,829.30
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(513.57)	(267.95)	(629.99)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	3,128.30	4,447.37
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(761.17)	(382.29)	(742.25)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	2,624.49	3,525.48
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(465.59)	(239.77)	(492.99)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(313.05)	2,486.80	3,631.28
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(505.15)	(331.69)	(644.01)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	2,106.75	3,018.07
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(446.10)	(204.66)	(505.31)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(595.50)	6,030.12	8,207.21
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(960.93)	(630.96)	(1,225.06)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	(192.34)	3,237.33	4,585.97
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(690.79)	(361.04)	(754.96)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	2,274.85	3,193.03
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(504.47)	(205.96)	(508.83)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(596.90)	4,740.50	6,922.70
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(963.19)	(632.45)	(1,227.94)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	2,286.46	3,205.52
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(415.81)	(207.00)	(509.85)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	3,034.67	4,214.18
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(534.55)	(276.54)	(655.67)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(314.00)	2,546.96	3,726.09
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(520.38)	(339.72)	(663.24)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(298.54)	2,371.58	3,463.03
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(481.75)	(316.33)	(614.17) 2,903.91
4TU067 4TU067	M. Christine Dwyer '72G Scholarship M. Christine Dwyer '72G Scholarship	552100 552200	Market Apprec on Investments	0.00 (410.83)	1,995.73 (203.85)	(503.73)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	2,558.45	3,389.43
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(398.31)	(240.83)	(467.60)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	(312.16)	2,479.63	3,620.81
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(503.70)	(330.74)	(642.15)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	1,311.69	1,848.38
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(242.47)	(119.75)	(297.28)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(305.89)	3,150.36	4,268.66
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(493.60)	(324.10)	(629.27)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	(290.01)	2,303.61	3,363.79
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(467.94)	(307.26)	(596.57)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	2,260.01	3,170.60
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(411.93)	(204.54)	(505.08)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	(794.00)	6,483.96	9,416.93
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,296.80)	(850.04)	(1,650.41)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	(317.70)	2,523.64	3,685.07
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(512.64)	(336.61)	(653.55)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	(1,821.58)	14,470.06	21,129.48
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(2,939.36)	(1,930.04)	(3,747.31)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	(636.31)	5,054.66	7,380.91
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,026.77)	(674.20)	(1,309.00)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	(636.31)	5,054.66	7,380.91
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,026.77)	(674.20)	(1,309.00)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	5,231.46	8,071.26
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,813.57)	(823.03)	(1,597.98)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	3,118.77	4,789.36

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

				2015 TTD ACTIVITY	2014 TTD Activity	2014 Fillal Activity
	- UNHF gain(loss) on Investments					
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(752.46)	(335.76)	(921.76)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	7,390.99	11,583.55
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(1,463.56)	(659.31)	(1,838.35)
4TU082 4TU082	Hitchiner Mfg Schol, for Business	552100 552200	Market Apprec on Investments	0.00 (1,021.58)	4,778.18 (421.72)	7,056.69
4TU082 4TU083	Hitchiner Mfg Schol. for Business Eugene A. Savage Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(209.76)	2,430.86	(1,250.66) 3,584.92
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(538.02)	(334.47)	(649.40)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	1,734.21	2,585.51
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(568.68)	(246.73)	(479.04)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	(910.02)	11,572.13	15,045.19
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,550.31)	(996.45)	(1,948.89)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	(1,133.98)	8,690.55	12,836.16
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(1,829.81)	(1,201.49)	(2,332.77)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	(2,762.35)	34,213.12	44,311.89
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(4,457.43)	(2,926.83)	(5,682.66)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	(1,109.42)	5,991.06	10,046.94
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(1,790.19)	(1,175.47)	(2,282.27)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	(2,989.94)	0.00	0.00
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,161.29)	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	471.69	1,072.28
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(354.57)	(174.07)	(337.96)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	774.59	2,789.22
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(895.80)	(285.85)	(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	(1,776.84)	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	(3,171.59)	0.00	(3,853.49)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(119.16)	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(165.85)	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(229.43)	0.00	0.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	(715.84)	0.00	0.00
4TU105 4TX001	Gorman Family Fund	552200 552100	Realized Gain & Loss on Investment	(715.84) (464.11)	0.00 3,686.73	0.00 5,383.44
4TX001	Heckel Ext Educator Fellowship Heckel Ext Educator Fellowship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(748.90)	(491.74)	(954.75)
4TX001	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(321.19)	2,551.53	3,725.80
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(518.30)	(340.33)	(660.77)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(390.39)	3,101.12	4,528.32
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(629.94)	(413.63)	(803.10)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(136.15)	1,081.57	1,579.33
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(219.70)	(144.26)	(280.09)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(40.23)	319.55	466.61
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(64.91)	(42.62)	(82.75)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(832.44)	6,697.76	9,800.21
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,372.56)	(898.15)	(1,745.65)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(702.73)	5,582.24	8,151.29
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,133.94)	(744.57)	(1,445.63)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(136.09)	1,081.03	1,578.55
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(219.59)	(144.19)	(279.96)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(1,359.88)	12,005.62	17,698.44
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(2,518.53)	(1,606.41)	(3,167.80)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(191.96)	1,524.76	2,226.48
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(309.73)	(203.38)	(394.87)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(346.01)	2,748.61	4,013.58
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(558.34)	(366.61)	(711.81)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(53.52)	425.12	620.77
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(86.36)	(56.70)	(110.09)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(73.72)	585.54	855.02
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(118.94)	(78.10)	(151.64)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(30.25)	240.24	350.82

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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

A30FGNLS -				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	(48.80)	(32.04)	(62.22)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(627.34)	4,983.42	7,276.90
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,012.30)	(664.70)	(1,290.56)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(152.85)	1,214.25	1,773.06
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(246.65)	(161.96)	(314.45)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(2,585.61)	20,539.27	29,991.88
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(4,172.22)	(2,739.56)	(5,319.06)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(561.11)	4,457.24	6,508.56
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(905.42)	(594.51)	(1,154.29)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(368.00)	2,923.28	4,268.63
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(593.82)	(389.91)	(757.04)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(356.74)	2,833.92	4,138.15
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(575.67)	(377.99)	(733.90)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(156.91)	1,246.41	1,820.05
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(253.19)	(166.25)	(322.79)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(3,533.52)	28,069.12	40,987.12
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(5,701.79)	(3,743.90)	(7,269.06)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(24,660.56)	195,895.45	286,050.63
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(39,793.01)	(26,128.85)	(50,731.05)
***Total A30	DFGNLS - UNHF gain(loss) on Investments			(4,705,801.74)	12,117,145.84	21,978,142.91
A35FYLD - G	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,547,052.21
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(7,540,919.63)
***Total A35	5FYLD - Gains to Support Distribution			0.00	0.00	(4,993,867.42)
A40OTHRV -	- 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	0.00	0.00	0.00
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	41,617.95
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A40	OOTHRV - Other operating revenue			0.00	0.00	41,617.95
	OOTHRV - Other operating revenue UNHF Gift Trans to UNH			0.00	0.00	
B05FGIFT - U	UNHF Gift Trans to UNH	801080	NonMand Tran Out-UNHF to UNH			41,617.95
B05FGIFT - L 4DG170	UNHF Gift Trans to UNH UNHF Internally Designated	8O1080 8I1080	NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	50,000.00	0.00	41,617.95 0.00
B05FGIFT - U 4DG170 4GG012	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	50,000.00 (100,000.00)	0.00 (205,000.00)	41,617.95 0.00 (205,000.00)
B05FGIFT - U 4DG170 4GG012 4GG050	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding	8I1080 8O1080		50,000.00 (100,000.00) 50,000.00	0.00 (205,000.00) 75,000.00	41,617.95 0.00 (205,000.00) 78,550.00
4DG170 4GG012 4GG050 4GG057	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center	811080 8O1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00	0.00 (205,000.00) 75,000.00 0.00	41,617.95 0.00 (205,000.00) 78,550.00 0.00
4DG170 4GG012 4GG050 4GG057 4GG120	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng	811080 8O1080 8O1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00	0.00 (205,000.00) 75,000.00 0.00	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center	811080 8O1080 8O1080 8O1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00	0.00 (205,000.00) 75,000.00 0.00 0.00 110,000.00	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund	811080 8O1080 8O1080 8O1080 8O1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00	0.00 (205,000.00) 75,000.00 0.00 0.00 110,000.00 20,000.00	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG72Z	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH	811080 8O1080 8O1080 8O1080 8O1080 8O1080 8I1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00	0.00 (205,000.00) 75,000.00 0.00 0.00 110,000.00 20,000.00	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH	811080 8O1080 8O1080 8O1080 8O1080 8O1080 811080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00 5,734,670.10	0.00 (205,000.00) 75,000.00 0.00 110,000.00 20,000.00 0.00 5,428,765.60	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG010	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity	811080 8O1080 8O1080 8O1080 8O1080 8O1080 8I1080 8O1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00 5,734,670.10 48,714.17	0.00 (205,000.00) 75,000.00 0.00 110,000.00 20,000.00 0.00 5,428,765.60	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4GGFZZ 4MG010 4MG016	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity	811080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00 5,734,670.10 48,714.17	0.00 (205,000.00) 75,000.00 0.00 110,000.00 20,000.00 0.00 5,428,765.60 0.00 414.47	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4GGFZZ 4MG010 4MG016 4MG020	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr.	811080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 5,734,670.10 48,714.17 0.00	0.00 (205,000.00) 75,000.00 0.00 110,000.00 20,000.00 0.00 5,428,765.60 0.00 414.47 46,992.43	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47 46,992.43
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG125 4GGFZZ 4GGFZZ 4MG010 4MG016 4MG020 4MG023	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity	811080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 5,734,670.10 48,714.17 0.00 0.00	0.00 (205,000.00) 75,000.00 0.00 110,000.00 20,000.00 0.00 5,428,765.60 0.00 414.47 46,992.43 0.00	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47 46,992.43 0.00
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG010 4MG016 4MG020 4MG023 4MG101	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr.	811080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 5,734,670.10 48,714.17 0.00	0.00 (205,000.00) 75,000.00 0.00 110,000.00 20,000.00 0.00 5,428,765.60 0.00 414.47 46,992.43	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47 46,992.43
## Total B05	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity	811080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 5,734,670.10 48,714.17 0.00 0.00	0.00 (205,000.00) 75,000.00 0.00 110,000.00 20,000.00 0.00 5,428,765.60 0.00 414.47 46,992.43 0.00 0.00	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47 46,992.43 0.00 0.00
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG125 4GGFZZ 4MG010 4MG016 4MG020 4MG023 4MG101 ***Total B05	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity FGIFT - UNHF Gift Trans to UNH	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 5,734,670.10 48,714.17 0.00 0.00 0.00 0.00 5,783,384.27	0.00 (205,000.00) 75,000.00 0.00 0.00 110,000.00 20,000.00 0.00 5,428,765.60 0.00 414.47 46,992.43 0.00 0.00 5,476,172.50	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47 46,992.43 0.00 0.00 10,644,279.51
## AGG087	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity FGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg Engagement Fundraising	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 5,734,670.10 48,714.17 0.00 0.00 0.00 0.00 5,783,384.27	0.00 (205,000.00) 75,000.00 0.00 0.00 110,000.00 20,000.00 0.00 5,428,765.60 0.00 414.47 46,992.43 0.00 0.00 5,476,172.50	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47 46,992.43 0.00 0.00 10,644,279.51
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG125 4GGFZZ 4MG010 4MG020 4MG020 4MG023 4MG101 ***Total B05 ***Total B05	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity FGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF TO UNH UNHF Gifts Transferred to UNH UNHF Endowment Yield	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 5,734,670.10 48,714.17 0.00 0.00 0.00 5,783,384.27	0.00 (205,000.00) 75,000.00 0.00 0.00 110,000.00 20,000.00 0.00 5,428,765.60 0.00 414.47 46,992.43 0.00 0.00 5,476,172.50 0.00 6,109,318.40	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47 46,992.43 0.00 0.00 10,644,279.51
## AGG087 AGGEN ## AG	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity FGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg Engagement Fundraising	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 5,734,670.10 48,714.17 0.00 0.00 0.00 0.00 5,783,384.27	0.00 (205,000.00) 75,000.00 0.00 0.00 110,000.00 20,000.00 0.00 5,428,765.60 0.00 414.47 46,992.43 0.00 0.00 5,476,172.50	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47 46,992.43 0.00 0.00 10,644,279.51
## Total B10	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity FGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF TO UNH UNHF Gifts Transferred to UNH UNHF Endowment Yield	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 5,734,670.10 48,714.17 0.00 0.00 0.00 5,783,384.27	0.00 (205,000.00) 75,000.00 0.00 0.00 110,000.00 20,000.00 0.00 5,428,765.60 0.00 414.47 46,992.43 0.00 0.00 5,476,172.50 0.00 6,109,318.40 0.00	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47 46,992.43 0.00 0.00 10,644,279.51 450.00 6,425,389.86 0.00
### Total B10	UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity SFGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DEPYOT - UNHF Dist to UNH for Endowed Prg	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF TO UNH UNHF Gifts Transferred to UNH UNHF Endowment Yield	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 5,734,670.10 48,714.17 0.00 0.00 0.00 5,783,384.27	0.00 (205,000.00) 75,000.00 0.00 0.00 110,000.00 20,000.00 0.00 5,428,765.60 0.00 414.47 46,992.43 0.00 0.00 5,476,172.50 0.00 6,109,318.40 0.00	41,617.95 0.00 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47 46,992.43 0.00 0.00 10,644,279.51 450.00 6,425,389.86 0.00

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	2,544.17	5,985.58	8,843.95
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,310.36	2,905.69	3,446.91
4DG070	UNH Foundation/Fundraising	617BSB	Operating Staff-Stand-By Pay	0.00	1.60	1.60
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	274,214.28	289,996.76	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	7,442.76	32,461.85
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
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	17,897.98	12,680.39	18,633.52
4DG070	UNH Foundation/Fundraising	61DBHO	Full Time Temp - Overtime	0.00	116.31	116.31
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	3,300.00	22,777.22	28,474.97
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	3,534.60	2,651.64	4,015.90
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	112,420.00	49,250.00	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	6,285.77	6,448.76	10,215.27
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	1,667.05	3,075.93	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)	10,205.64	5,741.55	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	834,145.13	902,422.58	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,503.41	1,209.49	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	277.21	1,913.32	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
***Total B1	5FSLFR - UNHF Salaries, Wages & Fringe			3,082,226.27	3,101,831.10	4,236,549.34
D005011D1/	0 11 001 0 5					
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(34,599.00)	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	34,599.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	13,551.73	18,100.52	26,501.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	110,912.17	115,320.66	171,662.07
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	(179.22)	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	926.25	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	15,724.98	14,542.50	16,805.50
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	550.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	1,404.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	4,564.43	7,676.57	9,859.01
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	9,434.99	9,434.99
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	2,947.30	563.21	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	23,256.30	53,381.89	113,249.77
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	1,570.09	1,497.39	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	1,121.89	6,355.00	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	8,862.79	6,928.69	7,897.21
4DG070	UNH Foundation/Fundraising	711199	CO USE ONLY-PPD Supplies Offset	8.97	0.00	0.00
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	37,630.89	40,570.56	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	16,380.88	16,845.85	29,182.75
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	432.38	2,304.08	2,943.27

4GG050

UNHF Gifts Holding

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

As of Fiscal Year 2015 Fiscal Period 09 (Excludes UNH LAW)

			,			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	10,302.43	22,916.80	25,115.98
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	1,020.95	689.87	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	35,994.25	18,320.30	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	3.91	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	111,396.59	288,625.71	374,226.38
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Braduation Services	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 Oth Prof Ser-Information Tech	400.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Telecom-General	975.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	718000		1,593.92 22,866.68	98.46	98.46
4DG070 4DG070	UNH Foundation/Fundraising	718002 718006	Telecom-Fixed (Basic Phone Service)		21,705.97	28,943.64 22,908.10
	UNH Foundation/Fundraising UNH Foundation/Fundraising	718014	Telecom-Cellular Phones	16,855.16 942.64	15,678.90 329.63	337.47
4DG070 4DG070	ŭ		Telecom-Telephone Equipment	1,262.20		1,922.86
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	718016 719000	Telecom-Usage (Tolls)	9,467.85	1,424.43 7,525.82	8,689.93
4DG070 4DG070	UNH Foundation/Fundraising	719005	Business Meals-Meetings-Non Travel Business Meals-Group or Class Meals	50,634.34	114,384.44	148,323.31
4DG070 4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	15,236.00	3,039.00	3,773.00
4DG070 4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	6,490.00	3,275.00	4,660.00
4DG070	UNH Foundation/Fundraising	71B000	Items Resale	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	238.48	238.48
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	32,414.14	25,540.86	32,149.95
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,670.20	11,252.20	11,252.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	38,248.28	34,309.93	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	0.00	0.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	34,599.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	60.00	150.00	150.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	65,533.91	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	0.00	36,450.00	48,600.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	1,820.97	2,427.96
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	423.72	1,257.03	1,676.04
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	(7.00)	(7.00)
4DG170	UNHF Internally Designated	710000	In-State Travel	0.00	0.00	0.00
4DG170	UNHF Internally Designated	710100	Out-of-State Travel	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	459.85	459.85
4DG170	UNHF Internally Designated	713000	Printing & Copying-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716000	Maintenance & Repairs-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716120	Rentals-Property or Room	0.00	12,283.50	12,283.50
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	340.00	340.00
4DG170	UNHF Internally Designated	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	713000	Printing & Copying-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	717200	Other Professional Services-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,430.00	1,430.00	1,430.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
100050	LINUIT O'A- Halding	740000	Deal debt was tolder	2.22	0.00	0.00

71C306 Bad debt - non-tuition

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 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses					
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 4GG087	Engagement Fundraising	711100 711184	Supplies-General Supplies - Promotion - Cultivation	82.50 0.00	52.00 0.00	2,589.89 0.00
4GG087	Engagement Fundraising Engagement Fundraising	711104	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	5,542.63	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	7,552.20	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	65,860.20	115,516.96	137,355.94
4GG128	Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	3,000.00	0.00	0.00
4MG002	Rachel H. Adams	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	74.53	80.85	154.03
4MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Alexander Amell	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4MG006 4MG006	Frank W. Brown Frank W. Brown	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	118.61	128.67	245.12
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	87.16	94.54	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	912.42	990.38	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	221.60	217.26	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	335.39	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	5,226.78	3,407.74	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	488.85	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 4MG018	George and Lina Fisher Trust George and Lina Fisher Trust	71CZ67 790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	4,272.52 0.00	2,007.62 0.00	8,321.47 0.00
4MG020	Graesser, Carl F. Jr.	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	71.75	77.84	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	408.59	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	140.70	152.62	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

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	34.88	37.84	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	681.43	739.21	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
4MG037		71CZ00	•	0.00	0.00	0.00
	Roger Putnam Pooled Income Fnd		Other Expenses-Deductions			
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	52.86	57.35	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	380.14	412.37	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	2,358.38	1,492.71	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	146.29	158.70	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	112.08	121.59	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	56.34	56.19	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	56.34	56.19	111.62
	Zottu Annuity Paul, John					0.00
4MG047	* '	790000	Budgeted Add to Reserve	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	56.34	56.19	111.62
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	186.07	196.37	384.88
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	411.00	408.98	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	109.94	111.26	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	35.44	36.87	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	43.30	43.97	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	163.83	172.81	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	31.10	32.93	64.50
4MG057	•	790000		0.00	0.00	0.00
	Helen D Gawron Gift Annuity		Budgeted Add to Reserve			
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	40.11	43.50	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	80.21	87.01	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	310.40	326.08	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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses					
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	42.16	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 Cift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	252.60 0.00	263.39 0.00	517.70 0.00
4MG066 4MG067	Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	46.93	52.78	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	56.33	57.39	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	38.76	39.31	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	39.90	40.43	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	33.71	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	95.34	96.93	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	24.27	26.67	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	3,122.68	3,294.45	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 4MG079	Daniel A. Raizes Gift Annuity III	71CZ67 790000	LI&A/Trust Investment Fees	0.00 0.00	40.20 0.00	60.61 0.00
4MG079 4MG080	Daniel A. Raizes Gift Annuity III Peter & Cynthia Baute Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	39.71	40.13	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	634.87	660.27	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	361.74	367.20	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	34.15	35.02	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	361.59	487.87	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	201.15	205.69	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	476.33	368.92	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	368.68	377.71	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 4MG089	Susan Young Gaudiello Gift Annuity Susan Young Gaudiello Gift Annuity	71CZ67 790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	128.07 0.00	130.12 0.00	257.31 0.00
4MG099	Helen L Bruni Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
-1110000	o.o E Brain One / unique	, 10200	Sale. Experiede Deductions	0.00	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses					
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	44.59	52.40	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	30.88 0.00	32.14 0.00	63.20 0.00
4MG091 4MG092	Douglas Blampied Gift Annuity Helen B Bruni Gift Annuity II	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	55.00	62.29	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	29.92	32.23	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	95.54	101.81	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	43.87	44.35	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	44.72	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	39.19	42.52	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	163.79	161.83	322.24
4MG098 4MG099	Col Stanley L King Jr Gift Annuity	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity Pauline Calderwood Gift Annuity	71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	670.34	669.80	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	66.77	65.92	131.28
4MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	52.70	52.58	104.45
4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	199.88	202.78	401.18
4MG103	Howard & Beatrice Brown Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	318.37	312.42	624.85
4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	921.15	947.82	1,869.03
4MG105	Helen D. Gawron Gift Annuity David Ellis Gift Annuity II	790000	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG106 4MG106	David Ellis Gift Annuity II	71CZ00 71CZ67	LI&A/Trust Investment Fees	0.00 560.65	0.00 556.96	0.00 1,107.55
4MG106	David Ellis Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	523.78	532.29	1,052.34
4MG107	Pauline Calderwood Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	131.10	263.41	520.34
4MG108	Margery Byers Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	52.96	52.30	104.15
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	47.66	49.27	96.76
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	472.56	244.01	707.09
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	46.79	24.30	70.41

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	Supplies & Other Oper Expenses					
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	457.05	0.00	455.33
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	237.53	0.00	114.29
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,361.33	0.00	661.22
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	117.34	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	120.25 118.01	0.00	0.00 0.00
4MG118 4QA001	Susan Gaudiello Gift Annuity III UNH Parents Assoc Quasi Endow	71CZ67 790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	0.00	0.00	0.00
4QA001 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 4TA008	Class of 1950 Endowed Scholars Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA008	Burns, Kathy H Scholarship Fnd	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA009 4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028 4TA029	•	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TA029 4TA030	Next Horizon Scholarship Fund Next Horizon Faculty Support	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TA030 4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	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

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

As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internati Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045 4TA046	Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA040	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076 4TA077	Atkinson-Woodbury Family Scholarshi Shulman Prof - European & Holocaust	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TA077	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022 4TB023	Edith & Allen Neff Forestry Schirsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023 4TB024	·	790000	•	0.00	0.00	0.00
	Dickie Family Endowed Scholarship		Budgeted Add to Reserve			
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Arthur J Mirable Scholarship		•			
4TC018	•	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
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 4TC049	Carney Resrch-Literacy & Childr Lit	790000 790000	Budgeted Add to Reserve	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
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022 4TD023	Craig West Undergraduate Prof. Dev.	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TD023 4TD024	Ogden & Katherine Martyn Endwomnt Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD024 4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	71CZ00	Other Expenses-Deductions	0.00	0.00	24.81
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 09

(Excludes UNH LAW)	s UNH LAW)
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TL003 4TL004	Class of 1955 Dimond Library Endow E Ruth Buxton Stephenson Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
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 4TS010	Fish 58 Football Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TS010 4TS011	Kelly Quinn Gode Fund for Crew Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Fillal Activity
	- Supplies & Other Oper Expenses					
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020 4TX021	Dalrymple Community Outreach Fund William Spaulding Sea Grant Endowmp	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
41/021	William Spaulding Sea Grant Endowmn	1 90000	Budgeted Add to Reserve	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses					
4TX022	Briggs NH Land & Water Education Fn	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001 ***Total B30	Iona Hubbard Climate Change Ed OFSUPY - Supplies & Other Oper Expenses	790000	Budgeted Add to Reserve	0.00 826,232.51	1,071,305.33	1,494,341.53
B35FINTR - I	Interest on indebtedness					
4MG002	Rachel H. Adams	740500	Interest on Debt	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	159.00	160.55	348.54
4MG005	Alexander Amell	740500	Interest on Debt	0.00	0.00	0.00
4MG006	Frank W. Brown	740500	Interest on Debt	253.03	255.52	554.66
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	185.94	187.74	407.56
4MG009	Barry Cohen	740500	Interest on Debt	1,983.73	2,003.14	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	370.38	370.38
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG026	Jean V. Korpela	740500	Interest on Debt	153.07	154.56	335.52
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	0.00	0.00	180.26
4MG029	Philip E. Lord	740500	Interest on Debt	300.13	303.08	657.94
4MG034	William Machell Annuity	740500	Interest on Debt	74.42	75.15	163.15
4MG035	Donald O'brien	740500	Interest on Debt	1,453.69	1,467.92	3,186.59
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	112.78	113.88	247.21
4MG040	Herbert Stebbins	740500	Interest on Debt	810.94	818.87	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	312.09	315.14	684.12
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	239.10	241.44	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 4MG049	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00	127.73 911.65
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	0.00	0.00	161.56
4MG050	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	0.00	188.85
4MG051	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	85.55	86.39	187.54
4MG060	Daniel McPherson PIF	740500	Interest on Debt	171.11	172.78	375.08
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	699.10
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	651.02
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	265.18
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	39.80
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	117.08
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	112.56
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	283.37
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	66.23
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	7,887.59
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	141.74
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	1,438.49
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	1,518.01
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	113.69
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	1,758.64
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	741.05
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	1,331.67

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B35FINTR	- Interest on indebtedness					
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	83.61	84.44	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 4MG108	Pauline Calderwood Gift Annuity II	740500 740500	Interest on Debt Interest on Debt	0.00	0.00	864.15 385.75
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	119.83
4MG1109	Peter Garry Gift Annuity 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
4MG111	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
-	35FINTR - Interest on indebtedness	7-10000	merest on Best	6,378.19	6,810.98	52,536.64
				2,212112	5,5.5.5	,
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	560Z70	Special Events	0.00	150.00	0.00
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

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

			,			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Other Non-Operating Revenue	F80000	Dudgeted Lies of December	0.00	0.00	0.00
4MG045 4MG047	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG047	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4MG083	Robert E. Herriott Gift Annuity Donald McLeod Gift Annuity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves 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

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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

			,			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue	580000	Pudgeted Lies of Peneryos	0.00	0.00	0.00
4QC002 4QC003	John Hatch Fellowship Fund Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves 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	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007 4TA008	Class of 1950 Endowed Scholars Class of 1957 Cie Endowment	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027 4TA028	Edmund Miller Scholarship Fund Samuels Fund for Diversity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internati 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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
4TA057	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	• ••		Budgeted Use of Reserves		0.00	
4TA059	Paul Endowed Chair in Space Science	580000	•	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
4TA081	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
	•		Budgeted Use of Reserves		0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	•	0.00		
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		555566		3.30	3.30	0.00

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

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As of Fiscal Year 2015 Fiscal Period 09

C05FOTRE - Other Non-Operating Revenue 4TB019 Fair Winds Farm Equine Schol 580000 Budgeted Use of Reserves 4TB020 Paine Fund for Freshwater Research 580000 Budgeted Use of Reserves 4TB021 College Woods Scholarship Fund 580000 Budgeted Use of Reserves 4TB022 Marietta & Jane Carr Endowed Fund 580000 Budgeted Use of Reserves 4TB023 Edith & Allen Neff Forestry Schlrsh 580000 Budgeted Use of Reserves 4TB024 Dickie Family Endowed Scholarship 580000 Budgeted Use of Reserves 4TB025 Thompson Forestry Scholarship 580000 Budgeted Use of Reserves 4TB026 Carberry '82 fund for Biological Sc 580000 Budgeted Use of Reserves 4TB027 George Frick Fellow for Resource Ec 580000 Budgeted Use of Reserves 4TB028 Charles E. Warren Memorial Fund 580000 Budgeted Use of Reserves 4TB029 Perkins '26 Memorial Livestock Educ 580000 Budgeted Use of Reserves 4TB030 Huntington Family Scholarship Fund 580000 Budgeted Use of Reserves 4TB031 Lawrence K Smith Natural Res Schol 580000 Budgeted Use of Reserves	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
4TB020Paine Fund for Freshwater Research580000Budgeted Use of Reserves4TB021College Woods Scholarship Fund580000Budgeted Use of Reserves4TB022Marietta & Jane Carr Endowed Fund580000Budgeted Use of Reserves4TB023Edith & Allen Neff Forestry Schlrsh580000Budgeted Use of Reserves4TB024Dickie Family Endowed Scholarship580000Budgeted Use of Reserves4TB025Thompson Forestry Scholarship580000Budgeted Use of Reserves4TB026Carberry '82 fund for Biological Sc580000Budgeted Use of Reserves4TB027George Frick Fellow for Resource Ec580000Budgeted Use of Reserves4TB028Charles E. Warren Memorial Fund580000Budgeted Use of Reserves4TB029Perkins '26 Memorial Livestock Educ580000Budgeted Use of Reserves4TB030Huntington Family Scholarship Fund580000Budgeted Use of Reserves	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
4TB021 College Woods Scholarship Fund 580000 Budgeted Use of Reserves 4TB022 Marietta & Jane Carr Endowed Fund 580000 Budgeted Use of Reserves 4TB023 Edith & Allen Neff Forestry SchIrsh 580000 Budgeted Use of Reserves 4TB024 Dickie Family Endowed Scholarship 580000 Budgeted Use of Reserves 4TB025 Thompson Forestry Scholarship 580000 Budgeted Use of Reserves 4TB026 Carberry '82 fund for Biological Sc 580000 Budgeted Use of Reserves 4TB027 George Frick Fellow for Resource Ec 580000 Budgeted Use of Reserves 4TB028 Charles E. Warren Memorial Fund 580000 Budgeted Use of Reserves 4TB029 Perkins '26 Memorial Livestock Educ 580000 Budgeted Use of Reserves 4TB030 Huntington Family Scholarship Fund 580000 Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
4TB022Marietta & Jane Carr Endowed Fund580000Budgeted Use of Reserves4TB023Edith & Allen Neff Forestry Schlrsh580000Budgeted Use of Reserves4TB024Dickie Family Endowed Scholarship580000Budgeted Use of Reserves4TB025Thompson Forestry Scholarship580000Budgeted Use of Reserves4TB026Carberry '82 fund for Biological Sc580000Budgeted Use of Reserves4TB027George Frick Fellow for Resource Ec580000Budgeted Use of Reserves4TB028Charles E. Warren Memorial Fund580000Budgeted Use of Reserves4TB029Perkins '26 Memorial Livestock Educ580000Budgeted Use of Reserves4TB030Huntington Family Scholarship Fund580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00
4TB023 Edith & Allen Neff Forestry Schlrsh 580000 Budgeted Use of Reserves 4TB024 Dickie Family Endowed Scholarship 580000 Budgeted Use of Reserves 4TB025 Thompson Forestry Scholarship 580000 Budgeted Use of Reserves 4TB026 Carberry '82 fund for Biological Sc 580000 Budgeted Use of Reserves 4TB027 George Frick Fellow for Resource Ec 580000 Budgeted Use of Reserves 4TB028 Charles E. Warren Memorial Fund 580000 Budgeted Use of Reserves 4TB029 Perkins '26 Memorial Livestock Educ 580000 Budgeted Use of Reserves 4TB030 Huntington Family Scholarship Fund 580000 Budgeted Use of Reserves	0.00 0.00 0.00 0.00	0.00 0.00	
4TB024 Dickie Family Endowed Scholarship 580000 Budgeted Use of Reserves 4TB025 Thompson Forestry Scholarship 580000 Budgeted Use of Reserves 4TB026 Carberry '82 fund for Biological Sc 580000 Budgeted Use of Reserves 4TB027 George Frick Fellow for Resource Ec 580000 Budgeted Use of Reserves 4TB028 Charles E. Warren Memorial Fund 580000 Budgeted Use of Reserves 4TB029 Perkins '26 Memorial Livestock Educ 580000 Budgeted Use of Reserves 4TB030 Huntington Family Scholarship Fund 580000 Budgeted Use of Reserves	0.00 0.00 0.00	0.00	0.00
4TB025 Thompson Forestry Scholarship 580000 Budgeted Use of Reserves 4TB026 Carberry '82 fund for Biological Sc 580000 Budgeted Use of Reserves 4TB027 George Frick Fellow for Resource Ec 580000 Budgeted Use of Reserves 4TB028 Charles E. Warren Memorial Fund 580000 Budgeted Use of Reserves 4TB029 Perkins '26 Memorial Livestock Educ 580000 Budgeted Use of Reserves 4TB030 Huntington Family Scholarship Fund 580000 Budgeted Use of Reserves	0.00 0.00		
4TB026 Carberry '82 fund for Biological Sc 580000 Budgeted Use of Reserves 4TB027 George Frick Fellow for Resource Ec 580000 Budgeted Use of Reserves 4TB028 Charles E. Warren Memorial Fund 580000 Budgeted Use of Reserves 4TB029 Perkins '26 Memorial Livestock Educ 580000 Budgeted Use of Reserves 4TB030 Huntington Family Scholarship Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TB027 George Frick Fellow for Resource Ec 580000 Budgeted Use of Reserves 4TB028 Charles E. Warren Memorial Fund 580000 Budgeted Use of Reserves 4TB029 Perkins '26 Memorial Livestock Educ 580000 Budgeted Use of Reserves 4TB030 Huntington Family Scholarship Fund 580000 Budgeted Use of Reserves			0.00
4TB028 Charles E. Warren Memorial Fund 580000 Budgeted Use of Reserves 4TB029 Perkins '26 Memorial Livestock Educ 580000 Budgeted Use of Reserves 4TB030 Huntington Family Scholarship Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TB029 Perkins '26 Memorial Livestock Educ 580000 Budgeted Use of Reserves 4TB030 Huntington Family Scholarship Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TB030 Huntington Family Scholarship Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
	0.00	0.00	0.00
4TB031 Lawrence K Smith Natural Res Schol 580000 Budgeted Use of Reserves	0.00	0.00	0.00
	0.00	0.00	0.00
4TB032 Gladys Brooks Scholarship Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TB033 Shirley & Bob Lake Endowed Schol. 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TB034 Charles F. Marble Scholarship Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TB036 Anna Catherine Clark Schol - TSAS 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TB037 Fred Schmidt '52 Scholarship Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC001 Edmund Miller Art Collection 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC002 COLSA New Idea Endowment 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC003 Jessie Potter Beck Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC005 Class of 58 Endowed Music Fnd 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC006 John C Rouman Classical Lectur 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC007 Miriam Carlson Memorial Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC008 Dey Family Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC009 Zelma Dorson Endow Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC010 Tommy Gallant Scholarship Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC011 Ole E. Haaland Endowment Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC012 John T Holden Memorial Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC013 Coe-Hall Deans Scholarship 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC014 Roland and Charlotte Kimball 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC015 Leland Fund for Performing Art 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC016 Lubow Memorial Scholarship 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC017 Edmund G. Miller Fund Dept Eng 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC018 Arthur J Mirable Scholarship 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC019 Peterson Carsey Theater Endow 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC020 Timothy Rogers Scholarship 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC021 John Rouman Scholarship Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC022 Raitt-Wilson Music Scholarship 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC023 Terry-Seiler-Verrette Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TC024 Mary H Blum End Lecture Series 580000 Budgeted Use of Reserves	0.00	0.00	0.00
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

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(a component of the University System of New Hampshire)

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD033	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042 4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	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
	. 2.2. G. Gaid 1 Journal of Milling Collor	300000		0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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	0.00
4TE002 4TE003	Reginald Atkins Chair Mckerley Chair Health Economic	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	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
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004 4TF005	England Endowed Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TF005 4TF006	Steelman Public Svc Program	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

			(2.0.0000 0.11. 2.11.)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of 47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TL004 4TL005	E Ruth Buxton Stephenson Fund Charlotte K. Anderson Endowment	580000	•	0.00	0.00	0.00
4TL005	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TL000	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007 4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008 4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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As of Fiscal Year 2015 Fiscal Period 09

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Fillal Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue					
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 4TU084	Eugene A. Savage Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU086	McDevitt Family Scholarship Fund Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	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	150.00	0.00
	FOTRE - Other Non-Operating Revenue UNHF Other non-operating expense			0.00	150.00	0.00
		7000	011 5:	0.00	0.00	
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
	FOEXP - UNHF Other non-operating expense Endowment and similar gifts			0.00	0.00	0.00
474004	Delver Fund for Craduate Fallowshine	E40200	LINILIE Ciffo Transfer	0.00	0.00	0.00
4TA001 4TA002	Baker Fund for Graduate Fellowships	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	0.00 0.00
4TA002	Brownell Family Scholarship George Bergeron Scholarship	540200	Private Gifts			
4TA003	George Bergeron Scholarship	540000	UNHF Gifts Transfer	(91.36) 7,625.08	(6.00) 7,753.35	(6.00) 7,753.35
4TA003	Class of 1948 50th Endowment	540000	Private Gifts	56,859.67	0.00	0.00
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,100.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	9,814.63	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	4,055.00	0.00	200.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	200.00	150.00	1,350.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	2,820.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	540000	Private Gifts	0.00	(2,057.20)	(2,057.20)
4TA009	Burns, Kathy H Scholarship Fnd	540200	UNHF Gifts Transfer	0.00	691,036.34	691,036.34
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	340.00	425.00	640.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA015	Husch International Scholarshp	540000	Private Gifts	412.51	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	50,900.00	2,500.00	2,500.00
4TA017	Chair in Humanities	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	200.00	200.00	200.00

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	- Endowment and similar gifts						
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer		0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer		,000.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2	,000.00	2,000.00	2,000.00
4TA033	Dorothy P Oneil Endowed Fund	540200	UNHF Gifts Transfer		0.00 500.00	0.00	10,000.00 0.00
4TA034 4TA044	Peterson Carsey Endow Scholar Endow for Internatl Studies	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer		0.00	0.00	0.00
4TA044 4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	1	,925.00	2,550.00	2,550.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer		,000.00	6,000.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer		,000.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer		,075.00	0.00	100.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts		(62.58)	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	1	,061.12	1,041.90	1,041.90
4TA061	Terragni Family Scholarship Fund	540000	Private Gifts		0.00	10.80	10.80
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2	,500.00	3,117.80	3,117.80
4TA063	Rand Undergraduate Research Fund	540000	Private Gifts		0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer		0.00	8,000.00	8,000.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1	,000.00	1,000.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer		405.00	320.00	320.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer		0.00	500.00	1,000.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer		250.00	0.00	1,541.67
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer		,500.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer		,000.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer		,734.09	0.00	1,200.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer		,000.00	400,000.00	400,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer		(100.00	5,000.00	5,000.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts		(338.81)	0.00	53.37
4TA084 4TA086	Patricia M Flowers '45 Scholarship Cole Neurosci -Behavior Fac. Resrch	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	204	,531.00 0.00	23,770.00	49,800.00 30,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer		900.00	3,500.00	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	7	,600.06	7,525.06	12,025.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	60	,000.00	200,000.00	200,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	500	,000.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	15	,000.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10	,000.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	3	,000.00	2,500.00	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		500.00	500.00	500.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer		0.00	10,000.00	10,000.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer		,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	1	,000.000	1,000.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer		0.00	5,000.00	10,000.00
4TB027 4TB029	George Frick Fellow for Resource Ec Perkins '26 Memorial Livestock Educ	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer		0.00	0.00 100.00	0.00 100.00
4TB029 4TB030	Huntington Family Scholarship Fund	540200	Private Gifts		(99.94)	(53.72)	(53.72)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	15	(33.34)	20,798.57	20,798.57
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer		,000.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	540200	UNHF Gifts Transfer		0.00	0.00	0.00
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer		0.00	0.00	10,000.00
4TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer		0.00	25,000.00	25,000.00
4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer		0.00	90,000.00	90,000.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	4	,240.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer		0.00	500.00	500.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer		0.00	1,000.00	1,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5	,100.00	5,000.00	5,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer		310.00	320.00	820.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer		100.00	500.00	500.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Endowment and similar gifts					
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
4TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	4,300.00	0.00	0.00
4TC021 4TC022	John Rouman Scholarship Fund Raitt-Wilson Music Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	250.00 100.00	100.00 100.00	100.00 100.00
4TC022 4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	3,560.00	1,900.00	2,180.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	500.00	250.00	250.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	9,041.00	6,058.00	8,058.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	50.00	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	1,100.00	50.00	50.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	16,500.00	16,000.00	16,000.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	550.00	950.00	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	5,000.00	15,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	4,500.00	3,600.00	5,200.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	2,315.63	2,315.63
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	32,250.00	5,000.00	5,000.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TC059	Balderacchi Study of Art in Italy	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC061	Peters Professorship in Education	540200	UNHF Gifts Transfer	0.00	375,000.00	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	10,000.00	10,000.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	0.00	(428.36)
4TC070 4TC072	Koch Family Schol Humanities	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	(500.00) 20,000.00	0.00	101,755.79 0.00
4TC072 4TC073	Davis '64 Fund for Science History Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	100,000.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	540000	Private Gifts	(597.30)	0.00	0.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	10,226.99	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	27,585.00	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	1,000.00	1,000.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	650.00	(450.00)	(450.00)
4TD008	George F. & Lina C. Fisher	540000	Private Gifts	765,363.06	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,500.00	2,800.00	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	5,000.00	0.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	(125.42)	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	5,134.00	7,500.00	7,500.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	5,000.00	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	11,000.00	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	8,900.00	8,900.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity	
D20ENDGF -	Endowment and similar gifts						
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	10,000.00	10,000.00	
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	100.00	50.00	50.00	
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(116.09)	(110.24)	(110.24)	
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	2,901.00	9,174.00	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	200.00	700.00	
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TD050	J Smith '50 CEPS Student Project Fu	540000	Private Gifts	0.00	0.00	0.00	
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TD051	Lambert Chemistry Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	101,064.28	
4TD052	Dinesh Thakur Schol-Bioengineering	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00	
4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	3,000.00	33,000.00	33,000.00	
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	225,000.00	0.00	100,000.00	
4TD055	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00	
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	54,619.87	0.00	0.00	
4TD058	Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer	110,100.00	0.00	0.00	
4TD059	Geokon Civil Engineering Scholarshp	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00	
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	15,010.09	5,253.37	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	250.00	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	1,400.00	1,610.00	2,860.00	
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	11,250.00	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	10,000.00	10,000.00	
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00	
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00	
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	1,220.00	0.00	0.00	
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00	
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	250.00	250.00	
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00	
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	200.00	1,000.00	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	25,000.00	25,000.00	
4TF026	Dinesh Thakur Schl-Health Analytics	540200	UNHF Gifts Transfer	0.00	100,000.00	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	(20.00)	46.00	46.00	
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	4,890.00	10,300.00	10,300.00	
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(65.10)	(54.28)	(54.28)	
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	1,321.93	3,407.31	3,407.31	
4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	250.00	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	5,000.00	5,000.00	5,000.00	
4TG027	RGSCP Fund for St. Anselm College	540000	Private Gifts	30,964.91	367,964.87	367,964.87	
4TG027	RGSCP Fund for St. Anselm College	811021	NonMand Tran In-Endow & Similar	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 09 (Excludes UNH LAW)

			,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF -	- Endowment and similar gifts				<u> </u>	<u>-</u>
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	350.00	0.00	50.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	500.00	540.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	9,000.00	1,500.00	1,500.00
4TL012	Cohen Fund for Collection Develpmnt	540000	Private Gifts	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	138,000.00
4TR005	Jean + Carmen Ragonese Fund	540200	UNHF Gifts Transfer	1,055.00	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	400.00	400.00	400.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TS013	William Holleman Football Sch	540200	UNHF Gifts Transfer	250.00	500.00	500.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	400.00	400.00	400.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS028	James & Elsa Callahan Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	4,000.00	4,000.00	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	575.00	50.00	100.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,200.00	1,200.00	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	5,000.00	5,250.00	10,250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	1,000.00	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	93,700.00	0.00	88,800.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	1,500.00	900.00	2,255.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,600.00	5,500.00	5,500.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	4,000.00	9,000.00	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	1,250.00	1,572.00	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	5,755.00	6,723.60	6,723.60
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	1,800.00	2,550.00	3,450.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(12.98)	(92.32)	(92.32)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	13,120.77	5,355.97	5,355.97
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	450.00	250.00	750.00
4TS058	Norris A. Browne '55 Football Schol Norris A. Browne '55 Football Schol	540000	Private Gifts	(125.41)	0.00	0.00
4TS058 4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	5,000.00 625.00	5,000.00 625.00
4TS060 4TS061		540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS062	UNH Nordic Ski Team Scholarship John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	10,000.00 15,000.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	1,000.00	1,500.00	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	50.00	0.00	0.00
4TS067 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
4TS009	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	6,075.00	1,850.00	1,850.00
4TS070	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	15,000.00	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
4TS072	Service Credit Union Wildcat Schol	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
	and the second s	0200		3.00	30,000.00	25,000.00

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

				2015 TTD ACTIVITY	2014 TTD Activity	2014 Filial Activity
	- Endowment and similar gifts					
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TS075	Matthew J. Witkes 199 Secent Schol	540000	Private Gifts	0.00	(146.46)	(146.46)
4TS075 4TS077	Matthew J. Witkos '89 Soccer Schol. Robert S. Blood '78 Athletic Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00 10,250.00	15,370.00 0.00	15,370.00 0.00
4TS077	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
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TU003	Coe-Hall Fund	811021	NonMand Tran In-Endow & Similar	0.00	60,997.79	60,997.79
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	750.00	500.00	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	2,500.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540000	Private Gifts	(325.20)	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	11,662.56	150.00	150.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	(19.53)	0.00	0.00
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	3,255.00	1,100.00	2,100.00
4TU013	Class of 1957 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	10,000.00	0.00	0.00
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	50,000.00	50,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	56,000.00	56,000.00	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	44.63	44.63
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	10,000.00	20,200.00	20,200.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	4,000.00	3,500.00	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	5,150.00	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	800.00	800.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	540000	Private Gifts	0.00	(65.89)	(65.89)
4TU029	John '54 & Anne '56 Boehle Schlrshp	540200	UNHF Gifts Transfer	3,891.32	4,328.20	4,328.20
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,469.80	4,000.00	4,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	7,500.00	6,000.00	8,500.00
4TU039	Hannaway '58 Scholarship Fund	540200 540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU045 4TU046	Jane & Lincoln Colby Scholarship Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	15,000.00 5,000.00	15,000.00 11,143.00	25,000.00 11,143.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	5,500.00	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	5,000.00	5,000.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	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	10,000.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	5,625.00	1,250.00	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	5,000.00	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	13,700.00	10,500.00	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	5,000.00	0.00	5,114.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF -	Endowment and similar gifts					
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	169.20	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	1,000.00	1,000.00	1,000.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	3,000.00	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	540000	Private Gifts	(500.66) 125.00	0.00 250.00	0.00 250.00
4TU074 4TU076	Sharyn Zunz Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	0.00
4TU076 4TU079	Lloyd & Beverley Jordan Scholarship MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	32,000.00	22,000.00	22,000.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	12,500.00	25,000.00
4TU080	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TU081	Charles & Miriam Nelson Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,600.00	1,500.00	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	10,000.00	10,000.00	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	1,256.80	1,200.00	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	228.00	228.00
4TU087	Joseph & Susan Garofoli Scholarship	540200	UNHF Gifts Transfer	0.00	51,929.63	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	(146.46)	(146.46)
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	5,000.00	15,370.00	15,370.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	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
4TU102	Robart 73 & Shanahan 74 Scholarship	540000	Private Gifts	(197.41)	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	53,193.22	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	42,394.80	0.00	0.00
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	205.00	800.00	835.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,750.00	3,551.00	4,086.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
	DENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute			14,177,031.28	3,911,576.84	5,228,081.50
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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2015 Fiscal Period 09

(Excludes UNH LAW)	s UNH LAW)
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4MG009	Richard P Brouillard Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG010	Barry Cohen Leo Corrigan Annuity	552	Gain (Loss) on Investments Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045 4MG047	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG047	Zottu Annuity Paul, Morgaret	552 552	Gain (Loss) on Investments	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
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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083 4MG084	Donald McLeod Gift Annuity Robert Ilgenfritz Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG086	Sarah & Samuel Paul Gift Annuity-I	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

			,	2045 VTD A skinker	2014 VTD A athelity	2014 Final Activity
A	Not Coded to Afsrecna Attribute			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110 4MG111	Richard Brouillard Gift Annuity Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG111	John & Leita Everson Gift Annuity	552 552	Gain (Loss) on Investments 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
4QA001	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
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008 4TA009	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA009 4TA010	Burns, Kathy H Scholarship Fnd University Community Scholars	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010 4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TA011	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA038 4TA039	The Temple Beth Israel Scholar Tyco Fellowship/Ocean Mapping	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA039 4TA040	Tyco Scholars Fund	552	` ,	0.00	0.00	0.00
4TA040 4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internati Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	0.00 0.00
4TA089 4TA091	Bill & Becky McGee Scholarship George Walker Jaffurs Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments 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
4TB001	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TB029	Charles E. Warren Memorial Fund Perkins '26 Memorial Livestock Educ	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TB029	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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As of Fiscal Year 2015 Fiscal Period 09

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TC021	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TC021 4TC022	John Rouman Scholarship Fund Raitt-Wilson Music Scholarship	552 552	Gain (Loss) on Investments 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
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	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 4TC045	Steelman History Fellowship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TC045	Natalie S Jacobson Journalism Schol Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	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 4TD009	George F. & Lina C. Fisher Getchell, Edward + Alice Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD009	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	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

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022 4TD023	Craig West Undergraduate Prof. Dev.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD023	Ogden & Katherine Martyn Endwomnt Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	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 4TD047	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TD047 4TD048	Peter & Paula Vosotas Family Schol Prof. James M.E. Harper Fellowship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TD048	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng Carlton L. Reed Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022 4TE023	James E. Freeman Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE023 4TE024	Todd Huntington Crockett Scholarshp	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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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	0.00
4TF009 4TF010	Occupational Therapy Endowment Dean Roger A Ritvo Award Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013 4TG017	Paul International Research Fund Foundation Endowment Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TG017 4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG010	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	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 Developmet	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002 4TR003	Hubbard Marine Program Endowed Marine Program Endowment	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TR003 4TR004	Dr. Marjorie A. Parsons Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TR004 4TR005	Jean + Carmen Ragonese Fund	552 552	Gain (Loss) on Investments 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
				0.00	2.30	

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	, ,	0.00	0.00	0.00
	• •		Gain (Loss) on Investments			
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	•	552	, ,	0.00	0.00	0.00
	Tina True Memorial Fund		Gain (Loss) on Investments			
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	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
		302	(2000) 5 IIIVOUIIIOIIIO	0.00	0.00	0.00

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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 4TS073	K & R Sandler Athletic Scholarship Service Credit Union Wildcat Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS073	Fitzgerald & Gross Academic Excell.	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023 4TU024	William H Heywood '60 Scholarship Paul Shea '51 Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046 4TU047	Kerry Duncan Forbes Scholarship Blake Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU047 4TU048	Steelman Athletics Scholarship Fund	552 552	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
		-02	(====, =::	0.00	0.50	0.00

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	0.00 0.00
4TU058 4TU059	Dupont Family Scholarship Fund Deborah Ann Lada '78 Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU087 4TU088	Carl Sherman Batchelder Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	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

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			10,799,571.15	18,740,090.81	25,961,331.60
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(41,617.95)
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
***Total B6	0FNTRN - UNHF Non-mandatory transfers			0.00	0.00	(41,617.95)
**Net Below	/ Line			0.00	0.00	(41,617.95)
**Net Total	University of New Hampshire Foundation, Inc.			10,799,571.15	18,740,090.81	25,919,713.65

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	0.00	105,975.34	(991,090.65)
4GH001	UNHF UNHL Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	(67,801.31)	(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 In Constal Funds	0.00	0.00	0.00
4QH500 4QH500	UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund	8I1006 8I1021	NonMand Tran In-General Funds NonMand Tran In-Endow & Similar	0.00 1,088,463.43	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	0.00	445,885.32	343,804.56
4THADJ	UNHF UNH Law True Endow fund adj	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			1,088,463.43	484,059.35	(715,087.40)
A15FINVS -	UNHF Investment income					
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	1.66	1.66
***Total A1	5FINVS - UNHF Investment income			0.00	1.66	1.66
	UNHF Endowment income					
4GHFZZ	UNHF contributions to UNH (Law)	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
Total Azi	DFEINC - UNHF Endowment income			0.00	0.00	0.00
A30FGNLS	UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	0.00	0.00	(205,268.20)
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(32,404.54)	(464,876.67)	(20,861.18)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(171,250.78)	911,541.36	717,831.42
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	(200,037.46)	(6,024.73)	29,425.09
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(10,628.53)	11,753.55	(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	(828.19)	(3,458.85)	48.87
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,198.95)	6,747.82	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	(382.96)	(1,640.67)	35.65
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(573.18)	3,200.75	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 Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(556.12)	(2,322.52) 4,530.97	32.82
4TH413 4TH414	UNHL Fac & Staff Scholarship Fund	552200 552000	Realized Gain & Loss on Investment Gain (Loss) On Investments	(805.06) 0.00	4,530.97	3,503.41 (770.17)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	(379.36)	(1,584.37)	22.39
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(549.19)	3,090.93	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	(680.95)	(2,999.50)	160.28
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,097.46)	5,851.68	4,472.88
4TH416	Winnie McLaughlin Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(2,492.21)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	(1,222.78)	(5,126.93)	72.43
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,783.76)	10,002.05	7,733.73
4TH417	UNH Law Scholarship for Minorities	552000	Gain (Loss) On Investments	0.00	0.00	(4,502.17)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	(2,217.66)	(9,213.71)	178.92
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,210.42)	17,974.89	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	(2,198.14)	1,614.62
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,277.72)	4,288.33	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	(322.21)	(1,362.24)	24.24
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(473.99)	2,657.57	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	(104.30)	(435.56)	6.15
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(150.98)	849.72	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	(644.46)	(2,691.51)	38.02

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(932.96)	5,250.82	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	(8,784.78)	(39,647.69)	1,981.73
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(14,463.98)	77,348.08	59,208.62
4TH442 4TH442	Elder Law&Patient Rights Endowmt Ed	552000 552100	Gain (Loss) On Investments	0.00	0.00	(1,313.78) 55.51
41H442 4TH442	Elder Law&Patient Rights Endowmt Ed	552200	Market Apprec on Investments	(634.37)	(2,695.75)	4,058.77
4TH443	Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd	552000	Realized Gain & Loss on Investment Gain (Loss) On Investments	(944.20) 0.00	5,259.10 0.00	(3,273.33)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	(1,612.37)	(6,715.00)	113.98
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(2,334.16)	13,100.18	10.120.91
4TH461	Nedved Commencement Award Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(944.64)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	(445.70)	(1,847.17)	144.15
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(682.49)	3,603.61	2,733.04
4TH462	The Yacos Prize Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,068.92)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	(526.52)	(2,198.96)	31.07
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(762.23)	4,289.92	3,317.03
4TH471	Alison Howland Curelop Hayward Fund	552000	Gain (Loss) On Investments	0.00	0.00	(11,123.06)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	(5,478.97)	(22,882.15)	323.29
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(7,931.66)	44,640.44	34,516.64
4TH472	Fleisher Family Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(443.78)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(218.60)	(912.92)	12.91
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(316.45)	1,781.01	1,377.10
4TH473	Phillips Green Defender Endowmnt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,652.89)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(813.80)	(3,359.69)	88.65
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,192.09)	6,554.37	5,049.97
4TH474	Bill Phinney Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(6,318.34)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(3,112.26)	(12,920.90)	260.71
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(4,505.50)	25,207.18	19,456.46
4TH475	Wayne B. Hersher Graduation Award	552000	Gain (Loss) On Investments	0.00	0.00	(350.47)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	731.16
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(518.35)	0.00	(318.98)
4TH481	Morton E. Goulder Endowed Chair Fd	552000	Gain (Loss) On Investments	0.00	0.00	(27,856.65)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(13,721.55)	(57,306.22)	809.65
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(19,864.12)	111,797.83	86,443.71
4TH520	UNHL Operations True Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,175.11)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(581.82)	(2,417.42)	34.15
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(843.80)	4,716.11	3,646.57
***Total A3	0FGNLS - UNHF gain(loss) on Investments			(524,003.74)	629,199.00	690,018.32
A35FYLD - 0	Gains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	37,032.06	37,032.06
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	479.93	479.93
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	275.53	275.53
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	130.70	130.70
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	185.01	185.01
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	126.21	126.21
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	238.94	238.94
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	408.41	408.41
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	733.96	733.96
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	175.10	175.10
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	108.52	108.52
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	34.70	34.70
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	214.41	214.41
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	3,158.33	3,158.33
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	214.74	214.74
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	534.92	534.92
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	147.15	147.15
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	175.17	175.17
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	1,822.79	1,822.79
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	0.00	72.72	72.72
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	267.63	267.63

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

USNH_FIN 4/2/2015 11:03:29 AM

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

As of Fiscal Year 2015 Fiscal Period 09

					2015 YTD Activity	2014 YTD Activity	2014 Final Activity
Montro Columber Folkows			550000	F 1 (VC1)	0.00	4 000 00	4 000 00
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### SUPPINO - Cears to Support Detailbution ### SUPPINO - UNIT Data to UNit for Endowed Pry ### SUPPINO - UNIT Data to UNit for Endowed Pry ### SUPPINO - UNIT Data to Unit for Endow							
		· · · · · · · · · · · · · · · · · · ·	552300	Endowment field			
	DAGEDVOT	LINUE Diette LINU for Endougd Dog					
### Starties No.		-	740705	LINUE Fordermont Viola	0.00	0.00	0.00
			710265	UNHF Endowment Yield			
	B15FSLFR	- UNHF Salaries, Wages & Fringe					
	4QH511	Rudman Center Quasi Endowment Fund	615F10	PAT	0.00	0.00	0.00
BISPSIEF UNITE Statines, Wagers & Friege 0.00	4QH511	Rudman Center Quasi Endowment Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
### SPSPIP** Supplies & Other Oper Expenses ### 40H550			65YF10	Full Fringe Benefit Distr Expe			
ACMERION UNHIL Operations Quasi Endowment Fund 717115 Fint Services-Bank Charges 0.00 256.27 256.27	***Total B1	15FSLFR - UNHF Salaries,Wages & Fringe			0.00	0.00	0.00
Achien Rudman Center Quasi Endowment Fund 710000 710000 710000 710000 710000 710000	B30FSUPY	- Supplies & Other Oper Expenses					
40H511 Rudman Center Quasi Endowment Fund 71000 Xmoved Director 0.00 465.55 0.00 40H511 Rudman Center Quasi Endowment Fund 71100 Supplies-General 0.00 427.41 0.00 40H511 Rudman Center Quasi Endowment Fund 71200 Other Professional Services-General 0.00 427.00 0.00 40H511 Rudman Center Quasi Endowment Fund 71200 Other Experimental Control Services 0.00 20.00 0.00 40H511 Rudman Center Quasi Endowment Fund 80100 NonMand Tran Qui-Centrol Services 0.00 2,006 8 2,884 6 40H511 Rudman Center Quasi Endowment Fund 80000 Budgeted Use of Reserves 0.00 0.00 0.00 41H421 Bear Family Patent Stand Endowment Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41H412 Bear Family Patent Stand Endowment Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41H412 Bear Family Patent Stand Endowment Fund 54000 Profession Stand S		UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	0.00	256.27	256.27
4GHB11 Rudman Center Quasi Endowment Fund 71100 Supplies-General 0.00 4274 0.00 4GHB11 Rudman Center Quasi Endowment Fund 71200 Printing & Copying-General 0.00 4274 10 0.00 4GHB11 Rudman Center Quasi Endowment Fund 712205 Other Exp-Promotional Exponses 0.00 0.70 0.00 4GHB11 Rudman Center Quasi Endowment Fund 80100 NonMand Tran Out-General Funds 0.00 2,006,88 2,887,697 COPPORTS - Uther Non-Operating Revenue Validation of Mand Center Quasi Endowment Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 Copport Time Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 Copport Time Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 Copport Time Fund Quasi Endowment Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 Copport Time Fund Quasi Endowment Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></t<>				•			
4-OH 511 Rutman Center Quasi Endowment Fund 713000 Pinning & Copying-General 0.00 4274 0.00 4-OH 511 Rudman Center Quasi Endowment Fund 717200 Other Professional Services-General 0.00 250,00 0.00 4-OH 511 Rudman Center Quasi Endowment Fund 801000 NonMand Tran Out-General Funds 0.00 2,53,00 0.00 4-OH 511 Rudman Center Quasi Endowment Fund 801000 NonMand Tran Out-General Funds 0.00 2,00,08 2,80,87,47 COSFOTRE - Unter Non-Operating Revenue 4-OH 511 Rudman Center Quasi Endowment Fund 580000 Budgeled Use of Reserves 0.00 0.00 0.00 0.00 4-OH 511 Rudman Center Quasi Endowment Fund 580000 Budgeled Use of Reserves 0.00 0.00 0.00 4-OH 511 Rudman Center Quasi Endowment Fund 580000 Budgeled Use of Reserves 0.00 0.00 0.00 4-OU 511 Septembre Country Center Serves Value Center Center Center Serves Center Center Serves Center Cen							
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4QH511 Rudman Center Quasi Endowment Fund 71C255 Other Exp-Promotional Expense 0.00 79.00 0.00 4QH511 Rudman Center Quasi Endowment Fund 801008 NonMated Tran Out-General Funds 0.00 3.143313 3.134371 Trivatal Biolificative Cype Expenses Cospositive Cype Supplies A Developer Cospositive Cype Supplies Cype				0 17 0			
ACH511 Rutman Center Quasi Endowment Fund 801008 NonMand Tran Out-General Funds 0.00 2,006.88 (2,887.04)							
#**Total B30FSUPY - Supplies & Other Oper Expenses 0.00 2,006.88 (2,887.04) **COSFOTRE - Other Non-Operating Revenue 4CH511 Rudman Center Quasi Endowment Fund 580000 Budgeted Use of Reserves 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,				·			
### ACP Rudman Center Quasi Endowment Fund \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ### ACP WINEL COPFOTRE - Other Non-Operating Revenue 0.00 0.00 0.00 0.00 0.00 0.00 ### ACP WINEL COPFOTRE - Other Non-Operating Revenue 0.00 0.00 0.00 0.00 0.00 ### ACP WINEL COPFOTRE - Other Non-Operating Revenue 0.00 0.00 0.00 0.00 0.00 ### ACP WINEL COPFOTRE - Other Non-Operating Revenue 0.00 0.00 0.00 0.00 ### ATTHAL Bear Family Patent Schol Endowmt Fd \$40000 Private Gifts 0.00 0.00 0.00 0.00 0.00 0.00 ### ATTHAL Bear Family Patent Schol Endowmt Fd \$40000 Private Gifts 0.00			801006	Nonward Tran Out-General Funds		, , , , , , , , , , , , , , , , , , , ,	
Authen A	COSECUTE	- Other Non-Operating Revenue					
4TH520 UNHL Operations True Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 CD2FCTRE - Other Non-Operating Revenue 5.00 0.00 0.00 0.00 D20ENDGF - Endowment and similar gifts 4TH412 Beer Family Patent Schol Endowmt Fd 54020 UNH Law Gifts Revenue 0.00 250.00 250.00 4TH413 Staniery M. Brown Scholarship Fund 54000 Private Gifts 0.00 1,955.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 54000 Private Gifts 0.00 1,955.00 0.00 4TH416 Bruce E. Friedman Scholarship Fund 540200 UNH Fusitis Transfer 2,635.00 0.00 0.00 4TH416 Winnie McLaughlin Scholarship Fund 540200 UNH Fusitis Transfer 389.00 0.00 0.00 4TH416 Winnie McLaughlin Scholarship Fund 540200 UNH Fusitis Transfer 389.00 0.00 0.00 4TH417 UNH Law Scholarship Fund 540200 UNH Fusitis Transfer 389.00 0.00 0.00			E90000	Pudgeted Hea of Peneryon	0.00	0.00	0.00
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ATH412 Baer Family Patent Schol Endowmt Fd 540205 UNH Law Gifts Revenue 0.00 250.		, -			0.00	0.00	0.00
4TH413 Stanley M. Brown Scholarship Fund 540000 Private Gifts 0.00 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 54000 Private Gifts 0.00 1,955.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 540200 UNHF Gifts Transfer 2,635.00 0.00 145.00 2,515.00 4TH416 Bruce E. Friedman Scholarship Fund 540200 UNHF Gifts Transfer 0.00 145.00 2,515.00 4TH416 Winnie McLaughlin Scholarship Fund 540200 UNHF Gifts Transfer 389.00 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 540200 UNHF Gifts Transfer 0.00 1,000.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 540200 UNH Eaw Gifts Revenue 0.00 8,400.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 540200 UNH Eaw Gifts Revenue 0.00 18,000.00 0.00 <td></td> <td>-</td> <td>540205</td> <td>UNH Law Gifts Revenue</td> <td>0.00</td> <td>250.00</td> <td>250.00</td>		-	540205	UNH Law Gifts Revenue	0.00	250.00	250.00
4TH415 Bruce E. Friedman Scholarship Fund 54000 Private Gifts 0.00 1,955.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 54020 UNHF Gifts Transfer 2,635.00 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 54000 UNH Law Gifts Revenue 0.00 145.00 2,515.00 4TH416 Winnie McLaughlin Scholarship Fund 54000 Private Gifts 0.00 0.00 0.00 4TH417 UNH Law Scholarship for Minorities 54000 Private Gifts 0.00 1,000.00 0.00 4TH417 UNH Law Scholarship for Minorities 54000 Private Gifts 0.00 0.00 0.00 4TH417 UNH Law Scholarship for Minorities 54000 Private Gifts 0.00 0.00 0.00 0.00 4TH418 Robert J. O'Connell Scholarship for Minorities 540200 UNH Eaw Gifts Revenue 0.00 8,400.00 0.00 4TH418 Robert J. O'Connell Scholarship for Maper Memorial Schol Fund 540200 UNH Eaw Gifts Revenue 0.00 18,800.00 70.00 <td></td> <td>*</td> <td></td> <td></td> <td></td> <td></td> <td></td>		*					
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4TH416 Winnie McLaughlin Scholarship Fund 540200 UNHF Gifts Transfer 388.00 0.00 0.00 4TH417 UNH Law Scholarship for Minorities 540000 Private Gifts 0.00 1,000.00 0.00 4TH417 UNH Law Scholarship for Minorities 540205 UNH Law Gifts Revenue 0.00 0.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 540200 UNHF Gifts Transfer 2,000.00 0.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 540200 UNH Law Gifts Revenue 0.00 18,800.00 20.00 4TH418 Robert J. O'Connell Scholarship Fd 540200 UNH Law Gifts Revenue 0.00 18,800.00 27,200.00 4TH419 Doris M. Rapee Memorial Schol Fund 540205 UNH Law Gifts Revenue 0.00 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 540200 UNHF Gifts Transfer 20,000 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 540200 UNH Law Gifts Revenue 0.00 1,885.62 30,885.62 <	4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	145.00	2,515.00
4TH417 UNH Law Scholarship for Minorities 54000 Private Gifts 0.00 1,000.00 0.00 4TH417 UNH Law Scholarship for Minorities 54025 UNH Law Gifts Revenue 0.00 0.00 1,000.00 4TH418 Robert J. O'Connell Scholarship Fd 540200 Private Gifts 2,000.00 8,400.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 540200 UNH Law Gifts Revenue 0.00 18,800.00 27,200.00 4TH418 Doris M. Rapee Memorial Schol Fund 540200 UNH Law Gifts Revenue 0.00 0.00 0.00 4TH419 Doris M. Rapee Memorial Schol Fund 540205 UNH Law Gifts Revenue 0.00 100.00 100.00 4TH424 Douglas Wood Chairman's Schol Fund 540205 UNH Law Gifts Revenue 0.00 16,000.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 540200 UNH Law Gifts Revenue 0.00 4,885.62 30,885.62 4TH424 Douglas Wood Chairman's Schol Fund 540200 UNH Law Gifts Revenue 0.00 4,885.62 30,885.62	4TH416	Winnie McLaughlin Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH417 UNH Law Scholarship for Minorities 540205 UNH Law Gifts Revenue 0.00 0.00 1,000.00 4TH418 Robert J. O'Connell Scholarship Fd 540000 Private Gifts 0.00 8,400.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 540200 UNH Gifts Transfer 2,000.00 0.00 0.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 540200 UNH Law Gifts Revenue 0.00 18,800.00 27,200.00 4TH419 Doris M. Rapee Memorial Schol Fund 540205 UNH Law Gifts Revenue 0.00 100.00 100.00 4TH424 Douglas Wood Chairman's Schol Fund 540205 UNH Law Gifts Revenue 0.00 16,000.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 540200 UNHF Gifts Transfer 20,000.00 4,885.62 30,885.62 4TH442 Elder Law&Patient Rights Endowmt Fd 540200 UNHF Gifts Transfer 20,000 4,885.62 30,885.62 4TH442 Elder Law&Patient Rights Endowmt Fd 540200 UNHF Gifts Transfer 280.00 0.00<	4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	389.00	0.00	0.00
4TH418 Robert J. O'Connell Scholarship Fd 540000 Private Gifts 0.00 8,400.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 540200 UNHF Gifts Transfer 2,000.00 0.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 540205 UNH Law Gifts Revenue 0.00 18,800.00 27,200.00 4TH419 Doris M. Rapee Memorial Schol Fund 540000 Private Gifts 0.00 0.00 0.00 0.00 4TH419 Doris M. Rapee Memorial Schol Fund 540205 UNH Law Gifts Revenue 0.00 16,000.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 540200 UNH Gifts Transfer 20,000.00 4,885.62 30,885.62 4TH424 Douglas Wood Chairman's Schol Fund 540205 UNH Law Gifts Revenue 0.00 4,885.62 30,885.62 4TH424 Douglas Wood Chairman's Schol Fund 540205 UNH Law Gifts Revenue 0.00 4,885.62 30,885.62 4TH442 Elder Law&Patient Rights Endowmt Fd 540205 UNH Law Gifts Revenue 0.00 45.00	4TH417	UNH Law Scholarship for Minorities	540000	Private Gifts	0.00	1,000.00	0.00
4TH4181 Robert J. O'Connell Scholarship Fd 540200 UNHF Gifts Transfer 2,000.00 0.00 18,800.00 27,200.00 4TH418 Robert J. O'Connell Scholarship Fd 540205 UNH Law Gifts Revenue 0.00 18,800.00 27,200.00 4TH419 Doris M. Rapee Memorial Schol Fund 540000 Private Gifts 0.00 0.00 100.00 100.00 4TH419 Doris M. Rapee Memorial Schol Fund 540205 UNH Law Gifts Revenue 0.00 100.00 100.00 100.00 4TH424 Douglas Wood Chairman's Schol Fund 540200 UNHF Gifts Transfer 20,000.00 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 540200 UNHE Gifts Transfer 20,000.00 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 540205 UNH Law Gifts Revenue 0.00 4,885.62 30,885.62 4TH442 Elder Law&Patient Rights Endowmt Fd 540200 UNHF Gifts Transfer 285.00 0.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Fd 540200 UNH Law Gifts Revenue </td <td>4TH417</td> <td>UNH Law Scholarship for Minorities</td> <td>540205</td> <td>UNH Law Gifts Revenue</td> <td>0.00</td> <td>0.00</td> <td>1,000.00</td>	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 540205 UNH Law Gifts Revenue 0.00 18,800.00 27,200.00 4TH419 Doris M. Rapee Memorial Schol Fund 54000 Private Gifts 0.00 0.00 0.00 4TH419 Doris M. Rapee Memorial Schol Fund 540205 UNH Law Gifts Revenue 0.00 100.00 100.00 4TH424 Douglas Wood Chairman's Schol Fund 540200 UNHF Gifts Transfer 20,000.00 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 540205 UNH Law Gifts Revenue 0.00 4,885.62 30,885.62 4TH442 Elder Law&Patient Rights Endowmt Fd 540205 UNH Gifts Transfer 285.00 0.00 180.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Fd 540205 UNH Gifts Transfer 285.00 0.00 4.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Fd 540205 UNH Law Gifts Revenue 0.00 45.00 390.00 4TH443 Robert M. Viles Fellowship Endow Fd 540205 UNH Egifts Transfer 0.00 0.00	4TH418	Robert J. O'Connell Scholarship Fd	540000	Private Gifts	0.00	8,400.00	0.00
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 0.00 100.00 100.00 4TH424 Douglas Wood Chairman's Schol Fund 54000 Private Gifts 0.00 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 540200 UNH F Gifts Transfer 20,000.00 0.00 4,885.62 30,885.62 4TH424 Douglas Wood Chairman's Schol Fund 540205 UNH Law Gifts Revenue 0.00 4,885.62 30,885.62 4TH442 Eider Law&Patient Rights Endowmt Fd 540200 UNHF Gifts Transfer 285.00 0.00 0.00 4TH442 Eider Law&Patient Rights Endowmt Fd 540200 UNH Law Gifts Revenue 0.00 45.00 390.00 4TH443 Robert M. Viles Fellowship Endow Fd 540205 UNH Law Gifts Revenue 0.00 0.00 0.00 4TH443 Robert M. Viles Fellowship Endow Fd 540200 UNH Edifts Transfer 0.00 0.00 0.00	4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
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4TH424 Douglas Wood Chairman's Schol Fund 540000 Private Gifts 0.00 16,000.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 540200 UNH F Gifts Transfer 20,000.00 0.00 4,885.62 30,885.62 4TH424 Douglas Wood Chairman's Schol Fund 540205 UNH Law Gifts Revenue 0.00 4,885.62 30,885.62 4TH442 Elder Law&Patient Rights Endowmt Fd 540200 UNHF Gifts Transfer 285.00 0.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Fd 540200 UNH Law Gifts Revenue 0.00 45.00 390.00 4TH443 Robert M. Viles Fellowship Endow Fd 540205 UNH Law Gifts Revenue 0.00 45.00 392.21 0.00 4TH443 Robert M. Viles Fellowship Endow Fd 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 4TH443 Robert M. Viles Fellowship Endow Fd 540200 UNH Law Gifts Revenue 0.00 0.00 0.00 392.21 4TH461 Nedved Commencement Award Endow Fd 540200 UNH Gifts Tra	4TH419	Doris M. Rapee Memorial Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH424 Douglas Wood Chairman's Schol Fund 540200 UNHF Gifts Transfer 20,000.00 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 540205 UNH Law Gifts Revenue 0.00 4,885.62 30,885.62 4TH442 Elder Law&Patient Rights Endowmt Fd 540000 Private Gifts 0.00 180.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Fd 540200 UNH F Gifts Transfer 285.00 0.00 45.00 390.00 4TH442 Elder Law&Patient Rights Endowmt Fd 540205 UNH Law Gifts Revenue 0.00 45.00 390.00 4TH443 Robert M. Viles Fellowship Endow Fd 540200 UNH E Gifts Transfer 0.00 0.00 0.00 4TH443 Robert M. Viles Fellowship Endow Fd 540200 UNH Law Gifts Revenue 0.00 0.00 0.00 4TH443 Nedved Commencement Award Endow Fd 540205 UNH Law Gifts Revenue 0.00 2,000.00 0.00 4TH461 Nedved Commencement Award Endow Fd 540200 UNH Law Gifts Revenue 0.00 0.00 0.00<		Doris M. Rapee Memorial Schol Fund		UNH Law Gifts Revenue	0.00		100.00
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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 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	2,000.00	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	540000	Private Gifts	0.00	15,000.00	0.00 0.00
4TH475 4TH475	Wayne B. Hersher Graduation Award Wayne B. Hersher Graduation Award	540200 540205	UNHF Gifts Transfer UNH Law Gifts Revenue	15,000.00 0.00	0.00	15,000.00
4TH481	Morton E. Goulder Endowed Chair Fd	540000	Private Gifts	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	351.22	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	540000	Private Gifts	0.00	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			43,395.70	72,552.83	83,632.83
- Accounts	Not Coded to Afsrecna Attribute					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413 4TH413	Stanley M. Brown Scholarship Fund	552 580	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TH413	Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund	552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442 4TH442	Elder Law&Patient Rights Endownt Fd Elder Law&Patient Rights Endownt Fd	552 580	Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00	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

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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 09

D Activity	2014 Final Activity
0.00	0.00
0.00	0.00
36,129.75	113,776.24
38,463.43)	(1,088,463.43)
34,401.39)	(84,401.39)
72,864.82)	(1,172,864.82)
72,864.82)	(1,172,864.82)
63,264.93	(1,059,088.58)
18	0.00

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(a component of the University System of New Hampshire)

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As of Fiscal Year 2015 Fiscal Period 09

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	201.00
***Total A0	95FGIFT - UNHF Gifts and Contributions			0.00	0.00	201.00
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	842.91
***Total A1	5FINVS - UNHF Investment income			0.00	0.00	842.91
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	14,766.00
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,746.40
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	126,919.75
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	32,178.86
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	3,638.02
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	1,041.69 3,031.11
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	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	552100	Market Apprec on Investments	0.00	0.00	3,740.53
5TEZ13 5TEZ14	Giovannangeli Family Schol Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00	1,200.19 4,115.26
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol Lydia Pellerin Tolman '47 Mem Schol	552200	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	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,224.11
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	314.58
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	1,238.71
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	315.88
5TEZ26 5TEZ26	Franklyn C Redfern Mem Book Fund Franklyn C Redfern Mem Book Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	1,284.08 379.77
JIEZZO	Franklyn O Redieni Wein DOOK Fullu	552200	Canzeu Gain & LUSS ON INVESTMENT	0.00	0.00	319.11

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

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As of Fiscal Year 2015 Fiscal Period 09

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STEZEB Phil Lambas Chi Schlarsing Endown 552200 Realized Gain A Loss on Investments 0.00 0.00 4,877.2 STEZBB Michael D Keller Mennois Endowment 552200 Realized Gain A Loss on Investment 0.00 0.00 7,20.3 STEZBB Michael D Keller Mennois Endowment 552200 Realized Gain A Loss on Investment 0.00 0.00 2,20.05 STEZBB Michael Apples on Investment 0.00 0.00 3,00 3,00 STEZBB Michael Apples on Investment 0.00 0.00 3,00 3,00 STEZBB Francis Oliver Campus Beautification 502100 Mainted Apples on Investment 0.00 0.00 3,102,70 STEZBB Francis Oliver Campus Beautification 502100 Mainted Apples on Investments 0.00 0.00 3,102,70 STEZBB Francis Oliver Campus Beautification 502100 Mainted Apples on Investments 0.00 0.00 3,102,73 STEZBB Francis Oliver Campus Beautification 502100 Mainted Apples on Investments 0.00 0.00 3,102,73 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
SEEZA Costs Family Scholarish Endowment 55200 Resilized Gain & Loss on Investment 0.00 0.00 4.200-6		·			0.00	0.00	
STEZ41 Costs Family Scholarship Endowment S5200 Maintel Agorce on Investments 0.00 0.00 0.00 1.1024 STEZ42 KEA Reaffern Arts Center Endowment S5200 Resilized Gain & Loss on Investment 0.00 0.00 1.1024 STEZ43 KEA Reaffern Arts Center Endowment S52100 Market Agorce on Investments 0.00 0.00 1.003 STEZ45 KEA Reaffern Arts Center Endowment S52100 Steal Agorce on Investments 0.00 0.00 1.003 STEZ45 France Oliver Carpus Beaufilicatio S52100 Market Agorce on Investments 0.00 0.00 0.00 1.003 STEZ45 France Oliver Carpus Beaufilicatio S52100 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.00 STEZ46 Fred Labary 36 Gadulate Fellowship S52100 Market Agorce on Investment 0.00 0.00 0.00 2.680.35 STEZ46 Fred Labary 36 Gadulate Fellowship S52100 Realized Gain & Loss on Investment 0.00 0.00 0.00 2.680.35 STEZ46 Fred Labary 36 Gadulate Fellowship S52100 Realized Gain & Loss on Investment 0.00 0.00 0.00 1.327.55 STEZ48 Fred College Colleg	5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	2,900.35
STEZAL Countin Family Scholamsing Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 3.85.197 5TEZAL KEA Redifern Arts Center Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 1.04.08 5TEZAL Francis Oliver Campus Beautification 552100 Market Appreco on Investments 0.00 0.00 1.02.77.8 5TEZAL Francis Oliver Campus Beautification 552200 Realized Gain & Loss on Investments 0.00 0.00 1.02.77.8 5TEZAL Fread L. Barry 36 Grindate Fellowship 552200 Realized Gain & Loss on Investments 0.00 0.00 2.66.83 5TEZ4B Fread L. Barry 36 Grindate Fellowship 552200 Realized Gain & Loss on Investments 0.00 0.00 2.66.83 5TEZ4B Norma W Warker 15 Schole Endow 552200 Marker Apprec on Investments 0.00 0.00 1.727.56 5TEZ4B Amor Centre Scholarinity Endowment 552200 Marker Apprec on Investments 0.00 0.00 3.105.48 5TEZ4B Amor Centre Scholarinity Endowners 552200 Mark	5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	752.38
STEZ44 KEA Restlem Arts Center Endowment 65:00 Market Apprec on Investments 0.00 0.00 1,841 97 STEZ45 KEA Redform Arts Center Endowment 65:200 Realized Gain & Loss on Investments 0.00 0.00 1,040 80 STEZ46 Francis Oliver Campus Beaufilicatio 55:200 Realized Gain & Loss on Investments 0.00 0.00 9,040,64 STEZ46 Fred La Barry 38 Graduate Fellowship 55:200 Realized Gain & Loss on Investment 0.00 0.00 2,040,64 STEZ48 Fred La Barry 38 Graduate Fellowship 55:200 Realized Gain & Loss on Investment 0.00 0.00 2,283,93 STEZ48 Norma W Walker 51 School Endow 55:200 Realized Gain & Loss on Investment 0.00 0.00 3,71,19 STEZ49 Ann C Peters Scholarship Endowmrit 55:200 Realized Gain & Loss on Investment 0.00 0.00 3,803,83 STEZ50 Class of 1988 School for Teacher Edi 55:200 Realized Gain & Loss on Investment 0.00 0.00 96,546,80 STEZ50 Class of 1980 Endower Schoolarship Endow 55:200	5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	4,290.64
STE244 KEA Rostfern Arts Center Endowment 55200 Raulized Gain & Loss on Investment 0.00 0.00 0.00 3.127.78 STE245 Francis Oliver Campus Beaufilicatio 552100 Market Apprec on Investments 0.00 0.00 0.00 1.043.33 STE246 Fred L Barry 36 Graduate Fellowship 552100 Market Apprec on Investments 0.00 0.00 0.00 2.688.35 STE248 Roma W Walker 51 School Endow 55200 Stealized Gain & Loss on Investments 0.00 0.00 0.00 0.288.36 STE248 Norma W Walker 51 School Endow 55200 Stealized Gain & Loss on Investments 0.00 0.00 0.757.19 STE249 Ann C Peters Scholarship Endowmnt 55200 Raulized Gain & Loss on Investment 0.00 0.00 0.00 3.105.48 STE249 Ann C Peters Scholarship Endowmnt 552100 Market Apprec on Investments 0.00 0.00 0.00 3.105.48 STE250 Class of 1968 School for Teacher Ed 552100 Market Apprec on Investment 0.00 0.00 0.00 3.003.36 STE250 Class of 1968 School for Teacher Ed 552100 Market Apprec on Investment 0.00 0.00 0.00 3.003.36 STE250 Class of 1968 School for Teacher Ed 552100 Market Apprec on Investment 0.00 0.00 0.00 0.00 STE250 Class of 1968 School for Teacher Ed 552100 Market Apprec on Investment 0.00 0.00 0.00 0.00 STE251 Dorothea Kitan Scholarship Endow 552100 Market Apprec on Investment 0.00 0.00 0.00 0.00 STE252 Class of 1960 Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 0.00 0.00 STE252 Class of 1960 Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 0.00 0.00 STE252 Class of 1960 Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 0.00 0.00 STE252 Class of 1960 Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 0.00 0.00 STE253 Stapes, David C Nivsing Scholarship 552100 Market Apprec on Investment 0.00 0.00 0.00 0.00 STE254 Class of 1962 Scholarship Endo	5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,102.14
STEZEA Francis Oliver Campus Beauffication 552 200 Market Apprec on Investments 0.00 0.00 3,122 76 STEZIA Francis Oliver Campus Beauffication 552200 Realized Gain & Loss on Investment 0.00 0.00 1,043 435 STEZIA Freed L Barry 36 Graduate Fellowship 552100 Market Apprec on Investments 0.00 0.00 2,888 35 STEZIA Norma W Walker 51 Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 375 18 STEZIA Norma W Walker 51 Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 375 18 STEZIA Ann C Peters Scholaribin Endowrns 55200 Realized Gain & Loss on Investment 0.00 0.00 383.78 STEZIA Ann C Peters Scholaribin Endown 552100 Market Apprec on Investments 0.00 0.00 383.78 STEZIS Class of 1958 Schol for Tracher Ed 55200 Realized Gain & Loss on Investments 0.00 0.00 3975.50 STEZES Dochese Killar Scholaribin Endow 55200	5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	3,851.97
STEZEA Francia Olivar Carrigus Deaudification 552200 Realized Gain & Loss on Investments 0.00 0.00 9,406,64 STEZEA Fred L Barry 36 Graduate Fellowship 552100 Manket Apprec on Investments 0.00 0.00 2,008,28 STEZEA Normal W Walker 15 Stool Endow 552100 Market Apprec on Investments 0.00 0.00 1,327,56 STEZEA Normal W Walker 15 Stool Endow 552200 Market Apprec on Investments 0.00 0.00 3,	5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,040.80
STEZAG Fred L Barry 36 Graduate Fellowship 55200 Market Apprec on Investments 0.00 0.00 2,688.35 5TEZ4B Fred L Barry 36 Graduate Fellowship 55220 Realized Gain & Loss on Investments 0.00 0.00 2,688.35 5TEZ4B Norma W Walker 75 Schol Endow 55200 Market Apprec on Investments 0.00 0.00 3,705.46 5TEZ4B Ann C Petters Scholarish Endowmnt 55200 Market Apprec on Investments 0.00 0.00 3,803.83 5TEZ50 Class of 1988 Schol for Tracher Ed 552100 Market Apprec on Investments 0.00 0.00 380.88 5TEZ51 Class of 1988 Schol for Tracher Ed 552100 Market Apprec on Investments 0.00 0.00 393.88 5TEZ51 Dorothea Kittlan Scholariship Endow 552100 Realized Gain & Loss on Investments 0.00 0.00 9475.90 5TEZ52 Class of 1980 Endowed Scholariship 552200 Realized Gain & Loss on Investments 0.00 0.00 2,4275.40 5TEZ52 Class of 1980 Endowed Scholariship 552100 Market Apprec on Investments	5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	3,127.76
STEZ46 Fred L Barry 36 Graduate Fellowship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 1.327.55 STEZ48 Norma W Walker '51 Schol Endow 552200 Raelized Gain & Loss on Investment 0.00 0.00 0.00 3.76 19 STEZ49 Ann C Peters Scholarity Endowment 552200 Market Apprec on Investments 0.00 0.00 0.00 3.06 46 STEZ49 Ann C Peters Scholarity Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 3.03 6.86 STEZ49 Cass of 1958 Schol for Teacher Ed 552200 Market Apprec on Investment 0.00 0.00 0.00 3.03 6.86 STEZ50 Class of 1958 Schol for Teacher Ed 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.05 6.80 78 STEZ51 Dorothea Kitlan Scholarity Endow 552100 Market Apprec on Investment 0.00 0.00 0.00 0.05 6.80 78 STEZ52 Class of 1958 Schol for Teacher Ed 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.05 6.80 78 STEZ52 Obrothea Kitlan Scholarity Endow 552100 Market Apprec on Investment 0.00 0.00 0.00 0.00 0.00 0.00 STEZ52 Class of 1960 Endowed Scholarity 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 1.313 6 STEZ52 Class of 1960 Endowed Scholarity 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 1.313 4 STEZ53 Staples, David C, Nusing Schol-End 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 2.00 STEZ54 Class of 1962 Scholarity Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 3.011 STEZ55 Class of 1962 Scholarity Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 3.011 STEZ55 Class of 1962 Scholarity Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 3.00 STEZ55 Class of 1962 Scholarity Endow Scholarity Endow Scholarity Endow Scholarity Endow Scholarity Endow Scholarity Scholarity Endow Scholarity Scholarity Scholarity Scholarity Endowed Sch	5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,034.35
STEZAR Norma W Walker '51 Schol Endow 552100 Marker Apprec on Investments 0.00 0.00 1,327.55 5TEZ48 Norma W Walker '51 Schol Endow 55200 Realized Gain & Losa on Investments 0.00 0.00 3,765.19 5TEZ49 Ann C Peters Scholarship Endowment 55200 Realized Gain & Losa on Investment 0.00 0.00 0.00 88.76 5TEZ49 Ann C Peters Scholarship Endowment 55200 Realized Gain & Losa on Investment 0.00 0.00 3.305.38 5TEZ50 Class of 1985 Schol For Teacher Ed 552200 Market Apprec on Investment 0.00 0.00 0.00 3.785.50 5TEZ51 Dorothea Killan Scholarship Endow 552200 Realized Gain & Losa on Investment 0.00 0.00 0.02 42.755.60 5TEZ52 Class of 1980 Endowed Scholarship 552200 Realized Gain & Losa on Investment 0.00 0.00 5.238.87 5TEZ52 Class of 1980 Endowed Scholarship 552200 Market Apprec on Investment 0.00 0.00 4.255.84 5TEZ53 Staples, David C. Nusing Schol-End	5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	9,406.64
STEZ48 Norma W Walker '51 Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 578.19 STEZ49 Ann C Peters Scholarship Endowmnt 55200 Marker Apprec on Investments 0.00 0.00 3,105.48 STEZ49 Can C Peters Scholarship Endowmnt 55200 Realized Gain & Loss on Investment 0.00 0.00 3,306.38 STEZ50 Class of 1989 Schol for Teacher Ed 552100 Marker Apprec on Investments 0.00 0.00 975.50 STEZ51 Dorothea Kitlan Scholarship Endow 552100 Marker Apprec on Investments 0.00 0.00 24,215.40 STEZ52 Class of 1980 Endowed Scholarship 552100 Marker Apprec on Investments 0.00 0.00 2,235.87 STEZ52 Class of 1980 Endowed Scholarship 552100 Marker Apprec on Investments 0.00 0.00 2,235.87 STEZ53 Staples, David C, Nusing Schol-End 552100 Marker Apprec on Investments 0.00 0.00 2,235.87 STEZ54 Class of 1982 Scholarship Endow 552100 Marker Apprec on Investments 0.	5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,689.35
STEZ49	5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,327.55
STEZ49	5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	578.19
STEZSO Class of 1958 Schol for Teacher Ed 552100 Market Apprec on Investments 0.00 0.00 3,306,38 STEZSO Class of 1958 Schol for Teacher Ed 552200 Realized Gain & Loss on Investment 0.00 0.00 975,50 STEZS1 Dorothea Killan Scholarship Endow 552200 Market Apprec on Investment 0.00 0.00 24,215,40 STEZS2 Class of 1960 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 1,431,34 STEZS2 Class of 1960 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 1,431,34 STEZS3 Staples, David C. Nusing Schol-End 552200 Realized Gain & Loss on Investment 0.00 0.00 42,059,4 STEZ54 Class of 1962 Scholarship - Endow 552100 Market Apprec on Investments 0.00 0.00 2,056,70 STEZ54 Class of 1962 Scholarship - Endow 552100 Market Apprec on Investments 0.00 0.00 2,00 90,84 STEZ55 Class of 1962 Scholarship Endow 552100	5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	3,105.46
STEZ50 Class of 1958 Schol for Teacher Ed 552200 Realized Gain & Loss on Investment 0.00 0.00 95.546 60		Ann C Peters Scholarship Endowmnt		Realized Gain & Loss on Investment			
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STEZ51 Dorothea Kitlan Scholarship Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 5.235.87 STEZ52 Class of 1996 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 1.431.34 STEZ53 Staples, David C. Nusing Schol-End 552100 Market Apprec on Investments 0.00 0.00 0.00 4.205.94 STEZ53 Staples, David C. Nusing Schol-End 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 2.506.70 STEZ54 Class of 1982 Scholarship - Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 0.31.11.13 STEZ54 Class of 1982 Scholarship - Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.31.11.13 STEZ55 Class of 1985 Endowed Scholarship - Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 722.25 STEZ55 Class of 1995 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 722.25 STEZ55 Class of 1995 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 722.25 STEZ56 Megna Family Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 735.91 STEZ56 Megna Family Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 735.91 STEZ56 Megna Family Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 735.91 STEZ56 Megna Family Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.00 735.91 STEZ56 Megna Family Endowed Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 735.91 STEZ576 Megna Family Endowed Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 STEZ56 Megna Family Endowed Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 0.00 0.00 STEZ56 Megna Family Endowed Scholarship 552200 Realized Gain & Loss on							
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STEZ52 Class of 1960 Endowed Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 1,431.43 STEZ53 Staples, David C, Nusing Schol-End 552100 Market Apprec on Investments 0.00 0.00 4,205.94 STEZ53 Staples, David C, Nusing Schol-End 552200 Realized Gain & Loss on Investments 0.00 0.00 3,111.13 STEZ54 Class of 1962 Scholarship - Endow 55200 Market Apprec on Investments 0.00 0.00 908.94 STEZ55 Class of 1962 Scholarship - Endow 55200 Realized Gain & Loss on Investments 0.00 0.00 908.94 STEZ55 Class of 1967 Endowed Sch Teach Ed 552100 Market Apprec on Investments 0.00 0.00 722.55 STEZ56 Class of 1967 Endowed Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 735.91 STEZ56 Megna Family Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 735.91 STEZ06 Megna Family Endowed Scholarship 552100 Market Apprec on Investments		•					
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STEZ53 Staples, David C. Nusing Schol-End 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 3.111.13		·					
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STEZ54 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 Investments 0.00 0.00 735.91 5TEZ56 Megna Family Endowed Scholarship 552200 Market Apprec on Investments 0.00 0.00 278.76 5TEZ56 Megna Family Endowed Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 278.76 5TEZ56 Megna Family Endowed Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 297.354.00 ************************************							,
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STEZ56							
5TZADJ KEA True Endowment Adjustments 552100 Market Apprec on Investments (198,119.00) 99,235.00 297,354.00 ***Total A30FGNLS - UNHF gain(loss) on Investments (198,119.00) 99,235.00 961,592.02 B10FPYOT - UNHF Dist to UNH for Endowed Prg ***Total A30FGNLS - UNHF gain(loss) on Investments ***Total A30FGNLS - UNHF for Endowed Prg **Total A 14 Mem Schol Endow 71CK00 </td <td></td> <td></td> <td></td> <td>• • • • • • • • • • • • • • • • • • • •</td> <td></td> <td></td> <td></td>				• • • • • • • • • • • • • • • • • • • •			
#**Total A30FGNLS - UNHF gain(loss) on Investments (198,119.00) 99,235.00 961,592.02 ### B10FPYOT - UNHF Dist to UNH for Endowed Prg ### STEZ01 Maxfield L Young Mem Schol Endow 71CK00 KEA payout to KSC 0.00 0.00 0.00 6,300.00 51EZ02 Harry C Tebbetts Scholarhip Endow 71CK00 KEA payout to KSC 0.00 0.00 0.00 54,200.00 51EZ03 Marion Frost Hudson '53 Mem. Schol 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,350.00 51EZ04 Frank H Blackington Jr Mem Schol 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,275.00 51EZ05 Dorothy E Potter '45 Mem Schol 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,025.00 51EZ06 KSC Student Memorial Schol Endow 71CK00 KEA payout to KSC 0.00 0.00 0.00 2,100.00 51EZ07 Fred Simmons Memorial Schol Endow 71CK00 KEA payout to KSC 0.00 0.00 0.00 2,250.00 51EZ08 KSC Family Assistance Schol Endow 71CK00 KEA payout to KSC 0.00 0.00 0.00 2,250.00 51EZ09 KSC Alumni Association Schol Endow 71CK00 KEA payout to KSC 0.00 0.00 0.00 13,700.00 51EZ10 David C Staples Memorial Schol Trick O KEA payout to KSC 0.00 0.00 0.00 13,700.00 51EZ11 Margaret E Siegert '84 Mem Schol 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,500.00 51EZ11 Giovannangeli Family Schol Endow 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,500.00 51EZ12 Teacher Education Scholarship 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,500.00 51EZ13 Giovannangeli Family Schol Endow 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,500.00 51EZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,750.00 51EZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,750.00 51EZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,750.00 51EZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,750.00 51EZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,750.00 51EZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,750.00 51EZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 0.00 0.00 0.00 1,750.00 51EZ14 Lydia							
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5TEZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 0.00 0.00 1,750.00		·					
	5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	5,225.00

(a component of the University System of New Hampshire)

4/2/2015 11:03:29 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Dist to UNH for Endowed Prg					
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	3,300.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00 450.00
5TEZ19 5TEZ20	Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	550.00
5TEZ20	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	475.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	510.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	525.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	27,275.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	630.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,330.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	378.45
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,225.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	100.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,175.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	3,500.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ50 5TEZ51	Class of 1958 Schol for Teacher Ed Dorothea Kitlan Scholarship Endow	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	1,000.00 41,825.00
5TEZ51 5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ52	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
	OFPYOT - UNHF Dist to UNH for Endowed Prg	7.01.00	NE spayous to nee	0.00	0.00	220,673.45
D20ENDGF	Endowment and similar gifts					
	•	F.40000	B: 4 0%		2.22	
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000 540000	Private Gifts	0.00	0.00	100.00 45.00
5TEZ03 5TEZ04	Marion Frost Hudson '53 Mem. Schol Frank H Blackington Jr Mem Schol	540000	Private Gifts Private Gifts	0.00	0.00	0.00
5TEZ04 5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	280.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	10,500.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	250.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	20,222.86
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	300.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	200.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	60.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	5,165.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	325.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	2,000.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	300.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ30	Barbara J Seelye Memorial Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	1,785.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	492.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	1,325.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	150.00 7.775.80
5TEZ50 5TEZ52	Class of 1958 Schol for Teacher Ed Class of 1960 Endowed Scholarship	540000 540000	Private Gifts Private Gifts	0.00	0.00	7,775.80 2,000.00
5TEZ52 5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	4,300.00
	,, 1	0000		3.30	0.00	.,500.00

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 09

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	3,785.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	26,038.51
5TEZ56	Megna Family Endowed Scholarship	540000	Private Gifts	0.00	0.00	25,000.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	(109,013.00)	(8,495.00)	100,518.00
***Total D2	0ENDGF - Endowment and similar gifts			(109,013.00)	(8,495.00)	218,117.17
**Net Above	Line			(307,132.00)	90,740.00	960,079.65
**Net Total	Keene Endowment Association			(307,132.00)	90,740.00	960,079.65

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Afsrecna	Afscrena Description	v_Afsrecna	v_null_afsrecna_desc
A05FGIFT	UNHF Gifts and Contributions	A05FGIFT	UNHF Gifts and Contributions
A05FGIFT	UNHF Gifts and Contributions	D20ENDGF	Endowment and similar gifts
A10FSPPT	UNHF Support from UNH	A10FSPPT	UNHF Support from UNH
A15FINVS	UNHF Investment income	A15FINVS	UNHF Investment income
A20FEINC	UNHF Endowment income	A20FEINC	UNHF Endowment income
A30FGNLS	UNHF gain(loss) on Investments	A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution	A35FYLD	Gains to Support Distribution
A40OTHRV	Other operating revenue	A40OTHRV	Other operating revenue
B05FGIFT	UNHF Gift Trans to UNH	B05FGIFT	UNHF Gift Trans to UNH
B10FPYOT	UNHF Dist to UNH for Endowed Prg	B10FPYOT	UNHF Dist to UNH for Endowed Prg
B15FSLFR	UNHF Salaries, Wages & Fringe	B15FSLFR	UNHF Salaries, Wages & Fringe
B30FSUPY	Supplies & Other Oper Expenses	B30FSUPY	Supplies & Other Oper Expenses
B35FINTR	Interest on indebtedness	B35FINTR	Interest on indebtedness
B60FNTRN	UNHF Non-mandatory transfers	B60FNTRN	UNHF Non-mandatory transfers
C05FOTRE	Other Non-Operating Revenue	C05FOTRE	Other Non-Operating Revenue
C10F0EXP	UNHF Other non-operating expense	C10FOEXP	UNHF Other non-operating expense
			Accounts Not Coded to Afsrecna Attribute