UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

OPERATING REVENUES		
	Date Activity	Final Activity
UNHE Gifts and Contributions 7 878 716 05 8		
7,010,11000	,750,518.98	13,713,436.19
UNHF Support from UNH 3,857,263.04 3,	,776,406.46	4,084,986.46
UNHF Investment income 70,618.62	65,018.61	90,404.07
UNHF Endowment income 6,702,819.45 7,	,270,519.32	7,956,991.08
UNHF gain(loss) on Investments (4,930,078.68) 12,	,802,189.43	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 13,579,338.48 32,	,716,976.59	43,614,053.35
OPERATING EXPENSES		
UNHF Gift Trans to UNH 6,394,694.07 5,	,979,221.20	10,644,279.51
UNHF Dist to UNH for Endowed Prg 5,311,318.80 6,	,109,768.40	6,425,839.86
UNHF Salaries, Wages & Fringe 3,391,534.73 3,	,446,243.89	4,236,549.34
Supplies & Other Oper Expenses 899,229.37 1,	,188,901.56	1,491,454.49
Interest on indebtedness 10,664.82	11,553.18	52,536.64
Total Operating Expenses 16,007,441.79 16,	,735,688.23	22,850,659.84
Operating loss (2,428,103.31) 15,	,981,288.36	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 (2,428,103.31) 15,	,981,438.36	20,763,393.51
OTHER CHANGES IN NET POSITION		
Endowment and similar gifts 14,386,036.42 4,	,215,917.38	5,311,714.33
Total Other Changes in Net Position 14,386,036.42 4,	,215,917.38	5,311,714.33
Accounts Not Coded to Afsrecna Attribute 0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION 11,957,933.11 20,	,197,355.74	26,075,107.84
	,832,235.47	173,832,235.47
	,029,591.21	199,907,343.31
UNHF Non-mandatory transfers 0.00 (1,	,172,864.82)	(1,214,482.77)
	,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 10 (Excludes UNH LAW)

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	6,790,252.62	8,254,151.95	14,428,523.59
UNHF Support from UNH	3,857,263.04	3,776,406.46	4,084,986.46
UNHF Investment income	70,618.62	65,016.95	90,402.41
UNHF Endowment income	6,702,819.45	7,270,519.32	7,956,991.08
UNHF gain(loss) on Investments	(4,406,074.94)	12,172,990.43	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	13,014,878.79	31,539,085.11	43,586,796.98
OPERATING EXPENSES			
UNHF Gift Trans to UNH	6,394,694.07	5,979,221.20	10,644,279.51
UNHF Dist to UNH for Endowed Prg	5,311,318.80	6,109,768.40	6,425,839.86
UNHF Salaries, Wages & Fringe	3,391,534.73	3,446,243.89	4,236,549.34
Supplies & Other Oper Expenses	899,229.37	1,186,894.68	1,494,341.53
Interest on indebtedness	10,664.82	11,553.18	52,536.64
Total Operating Expenses	16,007,441.79	16,733,681.35	22,853,546.88
Operating loss	(2,992,563.00)	14,805,403.76	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	(2,992,563.00)	14,805,553.76	20,733,250.10
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	14,340,074.62	4,139,194.55	5,228,081.50
Total Other Changes in Net Position	14,340,074.62	4,139,194.55	5,228,081.50
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	11,347,511.62	18,944,748.31	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	196,095,241.71	177,772,764.75	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 10

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,088,463.43	496,367.03	(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	1,177,891.48	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	1,175,884.60	30,143.41
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	564,459.69	1,175,884.60	30,143.41
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	45,961.80	76,722.83	83,632.83
Total Other Changes in Net Position	45,961.80	76,722.83	83,632.83
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	610,421.49	1,252,607.43	113,776.24
NET POSITION AT BEGINNING OF YEAR	13,945,130.45	15,004,219.03	15,004,219.03
NET POSITION AT END OF YEAR	14,555,551.94	16,256,826.46	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)
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KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire)

(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 10

	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 10

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(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				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	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540095	Plant and cap equip gifts offset	(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	29,075.98	56,281.19	68,479.22
4GG026	Life Insurance CSV	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	75.00	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	146,467.00	240,951.83	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	440,221.20	1,522,621.20
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	135,100.00	660,500.00	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)	(1,463.11)	(1,463.11)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	571,789.87	1,058,769.19	1,205,217.36
4GG126	UNH Entrepreneurship Network Fund	540200	UNHF Gifts Transfer	31,000.00	0.00	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	230,560.00	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	6,321,846.40	5,801,814.30	7,824,159.89
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	(866.50)	41,053.57	455,936.52
4GGGEN 4GH001	BUDGET ONLY Other Gift UNHF	540085 540000	Plant and capital equipment gifts Private Gifts	0.00	0.00 105,975.34	0.00
4GH001	UNHF UNHL Gift Holding UNHF UNHL Gift Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	(67,801.31)	(991,090.65) (67,801.31)
4GHADJ	UNHF UNH Law Gift fund adjustments	540000	Private Gifts	0.00	0.00	0.00
4GHADJ	UNHF UNH Law Gift fund adjustments	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG002	Rachel H. Adams	540000	Private Gifts	0.00	0.00	0.00
4MG002	Rachel H. Adams	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG005	Alexander Amell	540000	Private Gifts	0.00	0.00	0.00
4MG005	Alexander Amell	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
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	(9,215.97)	(9,215.97)
4MG074	Daniel A. Raizes Gift Annuity II	8O1021	NonMand Tran Out-Endow & Similar	0.00	(7,372.48)	(7,372.48)
4MG079	Daniel A. Raizes Gift Annuity III	8O1021	NonMand Tran Out-Endow & Similar	0.00	(8,776.15)	(8,776.15)
4MG096	Daniel Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	(9,776.20)	(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

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 10 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Gifts and Contributions					
4MG113	Harry & Elinor Lott Gift Annuity	540000	Private Gifts	0.00	39,959.52	39,959.52
4MG114	Thomas & Hanna Chace Gift Annuity	540000	Private Cifts	0.00	0.00	17,435.55
4MG115 4MG116	Jonathan Herndon Gift Annuity Carol Cristensen Gift Annuity	540000 540000	Private Gifts Private Gifts	0.00 1,465.85	0.00	72,193.58 0.00
4MG117	Robert Christensen Annuity Fund	540000	Private Gifts	1,367.11	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
4QH500	UNHL Operations Quasi Endow Fund	811006	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	458,193.00	343,804.56
4QU004	Henry & Estelle Hunt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	53,683.11
4QZ002	Rutman Shoals Marine Lab Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	375,000.00
4TA058	Paul End. Chair in Dev. Psychology	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 05FGIFT - UNHF Gifts and Contributions	801021	NonMand Tran Out-Endow & Similar	7,878,716.05	0.00 8,750,518.98	13,713,436.19
A10FSPPT 4DG070	- UNHF Support from UNH UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(207,630.00)	(190,923.00)	(229,107.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,897,935.40	2,296,314.00	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
A15FINVS -	0FSPPT - UNHF Support from UNH UNHF Investment income	551100	Other Investment Income	3,857,263.04	3,776,406.46	4,084,986.46
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	551100 551300	Other Investment Income Other Interest Income	0.00 5,141.64	0.00 5,682.73	0.00 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	243.00	261.75	342.85
4MG005	Alexander Amell	551310	Trust Investment Income	0.00	0.00	0.00
4MG006	Frank W. Brown	551310	Trust Investment Income	386.71	416.54	545.60
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	284.16	306.08	400.91
4MG009	Barry Cohen	551310	Trust Investment Income	2,974.50	2,389.31	4,198.96
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	259.80	376.46	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	88.38	94.28
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	11,707.53	5,455.16	8,037.32
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	581.41	628.51	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	10,668.08	13,229.73	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Investment income					
4MG026	Jean V. Korpela	551310	Trust Investment Income	233.92	251.97	330.04
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	310.02	455.52	561.77
4MG029	Philip E. Lord	551310	Trust Investment Income	458.70	494.09	647.18
4MG034	William Machell Annuity	551310 551310	Trust Investment Income	113.74	122.52	160.48
4MG035 4MG038	Donald O'brien Roger Putnam Pooled Income Fnd	551310 551310	Trust Investment Income Trust Investment Income	2,221.64 172.36	2,393.07 185.65	3,134.53 243.17
4MG040	Herbert Stebbins	551300	Other Interest Income	1,239.35	1,334.98	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	2,713.62	3,423.45
4MG043	Priscilla R. Turner	551310	Trust Investment Income	476.96	513.76	672.94
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	365.41	393.61	515.56
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	98.59	96.73	128.81
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	98.59	96.73	128.81
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	98.59	96.73	128.81
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	323.15	335.75	444.03
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	342.38	382.18	472.72
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	191.15	192.66	256.44
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	61.67	63.16	83.67
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	75.59	75.52	100.34
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	284.54	295.50	390.82
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	54.00	56.29	74.42
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	130.74	140.83	184.47
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	261.51	281.69	368.96
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	539.42	557.85	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	72.75	72.75
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	439.41	450.99	597.30
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	81.63	88.12	115.30
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	98.07	98.27	130.93
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	67.52	67.38	89.80
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	69.65	69.47	92.32
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	58.19	58.19
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	166.42	166.47	221.15
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	41.90	45.38	59.73
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	5,423.43	5,633.22	7,450.24
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	69.34	69.34
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity Robert E. Herriott Gift Annuity	551310 551310	Trust Investment Income	69.36 1,104.77	68.97 1,130.92	91.69 1,498.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income Trust Investment Income	631.47	630.77	1,496.27 838.11
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	59.53	60.10	79.75
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	630.17	837.33	1,044.71
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	350.82	353.02	468.65
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	831.19	633.18	907.44
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	642.82		860.19
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	222.84	222.81	296.91
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	76.24	88.53	115.64
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	53.95	55.26	72.91
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	94.59	105.65	138.58
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	52.12	55.29	72.54
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	166.65	174.77	229.72
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	76.84	76.46	101.36
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	77.17	77.17
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	127.80	954.31	180.31
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	287.46	279.44	371.86
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	1,176.02	1,155.65	1,535.30
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	117.20	113.85	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	92.43	90.73	120.54
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	348.95	348.36	462.91
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	558.58	541.25	721.07

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 10

As of Fiscal Year 2015 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Investment income	554040		4.044.00	4 004 40	0.450.40
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	1,611.36	1,631.42	2,156.49
4MG106 4MG107	David Ellis Gift Annuity II	551310 551310	Trust Investment Income	983.51 916.55	961.28 916.98	1,278.06
4MG107	Pauline Calderwood Gift Annuity II Margery Byers Gift Annuity	551310 551310	Trust Investment Income Trust Investment Income	157.57	452.18	1,214.26 600.40
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	92.95	90.31	120.19
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	83.11	84.25	111.64
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	827.64	549.23	817.46
4MG111	John & Leita Everson Gift Annuity	551310	Trust Investment Income	81.84	54.73	81.40
4MG112	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	798.07	271.57	533.34
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	415.80	0.00	135.41
4MG114 4MG115	•				0.00	
	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	2,382.97 205.14		783.41 0.00
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	205.14	0.00	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income			
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	267.30	0.00	0.00
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	132.22	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	1.66	1.66
*** I otal A15	FINVS - UNHF Investment income			70,618.62	65,018.61	90,404.07
	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
	UNHF contributions to UNH	550100	Endowment Income-UNHF	5,311,318.80	6,109,318.40	6,425,389.86
4GGFZZ			Englesses and Income UNIVE	(22,312.68)	(357.40)	0.00
	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(22,012.00)	(*******)	
4GGGEN	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law)	550100 550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4GGGEN 4GHFZZ 4TH520				, , ,	, ,	0.00 0.00 7,956,991.08
	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00 0.00	0.00 0.00	0.00
4GGGEN 4GHFZZ 4TH520 ***Total A20	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income	550250	Endowment Income - UNH Law (Hist)	0.00 0.00	0.00 0.00	0.00
4GGGEN 4GHFZZ 4TH520 ***Total A20 .30FGNLS - 4MG002	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund FEINC - UNHF Endowment income UNHF gain(loss) on Investments	550250 550250	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist)	0.00 0.00 6,702,819.45	0.00 0.00 7,270,519.32	7,956,991.08
4GGGEN 4GHFZZ 4TH520 ***Total A20 330FGNLS - 4MG002 4MG002	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams	550250 550250 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments	0.00 0.00 6,702,819.45	0.00 0.00 7,270,519.32	0.00 7,956,991.08 0.00
4GGGEN 4GHFZZ 4TH520 ***Total A2C 30FGNLS - 4MG002 4MG002 4MG002 4MG004	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams	550250 550250 552100 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 6,702,819.45 0.00 0.00	0.00 0.00 7,270,519.32 0.00 0.00	0.00 7,956,991.08 0.00 0.00
4GGGEN 4GHFZZ 4TH520 ***Total A20 .30FGNLS - 4MG002 4MG002 4MG004 4MG005	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn	550250 550250 552100 552200 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00 6,702,819.45 0.00 0.00 232.29	0.00 0.00 7,270,519.32 0.00 0.00 633.86	0.00 7,956,991.08 0.00 0.00 889.46
4GGGEN 4GHFZZ 4TH520 ***Total A20 ***Total A20 ***GNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell	550250 550250 550250 552100 552200 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00	0.00 7,956,991.08 0.00 0.00 889.46 0.00
4GGGEN 4GHFZZ 4TH520 ***Total A20 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell	550250 550250 550250 552100 552200 552100 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 0.00 1,008.70 741.20	0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09
4GGGEN 4GHFZZ 4TH520 ***Total A20 ***Total A20 ***GNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown	550250 550250 550250 552100 552200 552100 552200 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 0.00 1,008.70	0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46
4GGGEN 4GHFZZ 4TH520 ***Total A20 ***Total A20 ***GNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund	550250 550250 550250 552100 552200 552100 552200 552100 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 0.00 1,008.70 741.20	0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09
4GGGEN 4GHFZZ 4TH520 ***Total A20 330FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen	550250 550250 550250 552100 552200 552100 552200 552100 552100 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 0.00 1,008.70 741.20 6,212.66	0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31
4GGGEN 4GHFZZ 4TH520 ***Total A20 30FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG009 4MG010	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen	550250 550250 550250 552100 552200 552100 552200 552100 552100 552100 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 0.00 1,008.70 741.20 6,212.66 0.00	0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00
4GGGEN 4GHFZZ 4TH520 ***Total A20 ***Total A20 ***MG002 4MG002 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity	550250 550250 550250 552100 552200 552100 552200 552100 552100 552100 552200 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81	0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48
4GGGEN 4GHFZZ 4TH520 ***Total A20 ***Total A20 ***MG002 4MG002 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG010	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity	550250 550250 550250 552100 552200 552100 552200 552100 552100 552200 552100 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Realized Gain & Loss on Investment	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00	0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00
4GGGEN 4GHFZZ 4TH520 ***Total A20 30FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity	550250 550250 550250 552100 552200 552100 552200 552100 552100 552200 552100 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93)	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13)	0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13)
4GGGEN 4GHFZZ 4TH520 ***Total A2C 330FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity	550250 550250 550250 552100 552200 552100 552200 552100 552100 552200 552100 552200 552400 552400 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17)	0.00 7,956,991.08 0.00 0.00 889.46 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07)
4GGGEN 4GHFZZ 4TH520 ***Total A2C 330FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity	550250 550250 550250 552100 552200 552100 552200 552100 552200 552100 552200 552400 552200 552400 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investments	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 356.73	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32	0.00 7,956,991.08 0.00 0.00 889.46 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84
4GGGEN 4GHFZZ 4TH520 ***Total A2C 30FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG012	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity	550250 550250 550250 552100 552200 552100 552100 552100 552100 552200 552100 552200 552400 552200 552400 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Realized Gain & Loss on Investment	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 356.73	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97	0.00 7,956,991.08 0.00 0.00 889.46 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97
4GGGEN 4GHFZZ 4TH520 ***Total A2C 30FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG012 4MG014 4MG014	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	550250 550250 550250 552100 552200 552100 552100 552100 552100 552200 552100 552200 552400 552200 552200 552400 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (15,478.94)	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95)	0.00 7,956,991.08 0.00 0.00 889.46 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95)
4GGGEN 4GHFZZ 4TH520 ***Total A2C 30FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG010 4MG010 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust	550250 550250 550250 552100 552200 552100 552200 552100 552200 552200 552200 552400 552200 552200 552400 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (15,478.94) 7,019.84	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50	0.00 7,956,991.08 0.00 0.00 889.46 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50
4GGGEN 4GHFZZ 4TH520 ***Total A2C 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007 4MG009 4MG010 4MG010 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG014 4MG014 4MG014 4MG015	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust	550250 550250 550250 552100 552200 552100 552200 552100 552200 552200 552200 552400 552200 552400 552200 552400 552200 552400 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (15,478.94) 7,019.84 2,719.67	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50 212,505.08	0.00 7,956,991.08 0.00 0.00 889.46 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08
4GGGEN 4GHFZZ 4TH520 ***Total A20 30FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG012 4MG012 4MG015 4MG015 4MG015 4MG015 4MG015 4MG015 4MG015	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust	550250 550250 550250 552100 552200 552100 552200 552100 552200 552200 552200 552400 552200 552400 552200 552400 552200 552400 552200 552400 552200 552400 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (15,478.94) 7,019.84 2,719.67 156.99	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50 212,505.08 3,142.71	0.00 7,956,991.08 0.00 0.00 889.46 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82
4GGGEN 4GHFZZ 4TH520 ***Total A20 30FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG005 4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG012 4MG012 4MG015 4MG015 4MG015 4MG015 4MG015 4MG015 4MG015 4MG015	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust	550250 550250 550250 552100 552200 552100 552200 552100 552100 552200 552200 552400 552200 552400 552200 552400 552200 552400 552200 552400 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (15,478.94) 7,019.84 2,719.67 156.99 779.44	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50 212,505.08 3,142.71 562.76	0.00 7,956,991.08 0.00 0.00 889.46 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82 562.76
4GGGEN 4GHFZZ 4TH520 ***Total A2C 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007 4MG009 4MG010 4MG010 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG012 4MG015 4MG015 4MG015 4MG015 4MG015 4MG015 4MG015 4MG015 4MG015	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Anti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust Dickie Family Unitrust	550250 550250 550250 552100 552200 552100 552200 552100 552100 552200 552200 552400 552200 552200 552400 552200 552400 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (15,478.94) 7,019.84 2,719.67 156.99 779.44 (341.30)	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50 212,505.08 3,142.71 562.76 (997.07)	0.00 7,956,991.08 0.00 0.00 0.00 889.46 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82 562.76 (997.07)
4GGGEN 4GHFZZ 4TH520 ***Total A2C 30FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG006 4MG007 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG014 4MG015 4MG015 4MG015 4MG016 4MG015 4MG015 4MG015 4MG015 4MG015 4MG016 4MG018	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust Dickie Family Unitrust Ester Eastman Annuity	550250 550250 550250 552100 552200 552100 552200 552100 552100 552200 552200 552400 552200 552400 552200 552400 552200 552400 552200 552400 552200 552400 552200 552400 552200 552400 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (15,478.94) 7,019.84 2,719.67 156.99 779.44 (341.30) 0.00	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50 212,505.08 3,142.71 562.76 (997.07) 0.00	0.00 7,956,991.08 0.00 0.00 889.46 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82 562.76 (997.07) 0.00
4GGGEN 4GHFZZ 4TH520 ***Total A2C 330FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG015 4MG018 4MG018	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Anti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust Dickie Family Unitrust Ester Eastman Annuity Ester Trust	550250 550250 550250 552100 552200 552100 552200 552100 552200 552100 552200 552400 552200 552400 552200 552400 552200 552400 552200 552400 552200 552400 552100 552200 552400 552100 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (15,478.94) 7,019.84 2,719.67 156.99 779.44 (341.30) 0.00 (193,464.89)	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50 212,505.08 3,142.71 562.76 (997.07) 0.00 59,619.07	0.00 7,956,991.08 0.00 0.00 0.00 889.46 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82 562.76 (997.07) 0.00 84,034.77
4GGGEN 4GHFZZ 4TH520 ***Total A20 330FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG006 4MG007 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG012 4MG015 4MG018 4MG018 4MG018	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust George and Lina Fisher Trust	550250 550250 550250 552100 552200 552100 552200 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (15,478.94) 7,019.84 2,719.67 156.99 779.44 (341.30) 0.00 (193,464.89) 419,405.83	0.00 0.00 7,270,519.32 0.00 0.00 633.86 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50 212,505.08 3,142.71 562.76 (997.07) 0.00 59,619.07 16,235.11	0.00 7,956,991.08 0.00 0.00 889.46 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82 562.76 (997.07) 0.00 84,034.77 16,235.11
4GGGEN 4GHFZZ 4TH520 ***Total A20 A30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007 4MG009	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust George and Lina Fisher Trust George and Lina Fisher Trust	550250 550250 550250 552100 552200 552100 552200 552100 552100 552200 552100 552200 552200 552200 552400 552200 552200 552400 552200 552400 552200 552400 552200 552400 552200 552400 552200 552400 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Realized Gain & Loss on Investment	0.00 0.00 6,702,819.45 0.00 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (15,478.94) 7,019.84 2,719.67 156.99 779.44 (341.30) 0.00 (193,464.89) 419,405.83 (18,939.80)	0.00 0.00 7,270,519.32 0.00 0.00 0.00 633.86 0.00 1,008.70 741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50 212,505.08 3,142.71 562.76 (997.07) 0.00 59,619.07 16,235.11 151,736.65	0.00 7,956,991.08 0.00 0.00 0.00 889.46 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82 562.76 (997.07) 0.00 84,034.77 16,235.11 151,736.65

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments	FF2400	Market Approx on Investments	(4.247.65)	662.57	902.09
4MG027 4MG027	Knee Charitable Remainder Trus Knee Charitable Remainder Trus	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,217.65) 1,651.25	663.57 1,434.86	802.08 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	438.49	1,196.51	1,679.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	108.73	296.70	416.34
4MG035	Donald O'brien	552100	Market Apprec on Investments	2,123.75	5,795.09	8,131.94
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	164.76	449.59	630.88
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	1,184.73	3,232.79	4,536.40
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(29,281.20)	18,918.13	24,164.47
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	124,502.94	(2,550.89)	(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	455.95	1,244.13	1,745.82
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	349.30	953.18	1,337.54
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	414.69	1,371.00	1,767.83
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	113.54	(4,386.26)	(4,386.26)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	414.67	1,371.14	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	414.68	1,371.16	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	1,361.04	4,844.61	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	(139.69)	1,669.45	2,236.44
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	665.33	536.75	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	804.92	2,835.91	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	259.65	907.14	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	318.11	1,076.59	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	1,198.38	4,263.09	5,459.34
4MG054 4MG057	A Deale & K Hunter Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab	(1,204.35) 227.43	(20,180.08) 813.02	(20,180.08) 1,040.70
4MG057	Helen D Gawron Gift Annuity Helen D Gawron Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	(244.92)	(4,898.96)	(4,898.96)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	124.99	341.07	478.60
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	249.97	682.12	957.18
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	2,271.60	8.037.92	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	1,039.34	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	1,850.18	6,483.30	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	343.75	1,204.01	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	414.53	1,425.06	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	285.34	974.65	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	293.13	989.82	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	830.89	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	700.31	2,374.01	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	176.64	662.74	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	22,841.55	81,274.70	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)

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ncludes UNH Foundation and UNH LAW)		

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	0.00	993.71	993.71
4MG079	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	0.00	0.00	6,742.66
4MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(3,946.50)	(3,946.50)
4MG080 4MG080	Peter & Cynthia Baute Gift Annuity Peter & Cynthia Baute Gift Annuity	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	291.86 745.49	981.73 (3,892.61)	1,263.72 (3,892.61)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	4,651.47	16,244.52	20,837.68
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,145.98)	22,391.55	22,391.55
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	2,657.44	8,991.33	11,567.57
4MG083	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	250.56	859.46	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	2,390.65	11,963.38	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	1,476.58	5,043.91	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	3,760.07	9,046.84	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	2,705.71	9,265.69	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	936.38	3,188.31	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	321.90	1,317.79	1,667.69
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab	(958.02) 227.65	(9,046.26) 790.23	(9,046.26) 1,016.41
4MG091	Douglas Blampied Gift Annuity Douglas Blampied Gift Annuity	552400	Market Apprec on Investments 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	399.00	1,556.47	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	220.24	797.58	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	703.72	2,514.17	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	323.80	1,084.74	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	1,102.37	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	122.16	1,884.34	467.77
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,210.06	3,940.09	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	5,308.26	16,339.33	21,098.51
4MG099 4MG100	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab Market Apprec on Investments	(1,029.63) 493.32	(20,248.51)	(20,248.51) 2,074.36
4MG100	Margo I Jones Gift Annuity Margo I Jones Gift Annuity	552100 552400	Gain/loss on Restated Annuity Liab	291.93	1,604.78 (1,637.16)	(1,637.16)
4MG100	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	389.23	1,282.62	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	1,468.48	4,964.98	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	2,351.73	7,543.87	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	6,794.62	23,256.93	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	4,141.09	13,574.29	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	3,507.34	13,034.49	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)	6,457.58	8,301.93
4MG108	Margery Byers Gift Annuity	552200	Realized Gain & Loss on Investment	26,278.43	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	391.26	1,273.05	1,645.53

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10 5/4/2015 9:32:50 AM

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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	349.86	978.76	1,319.75
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab Market Apprec on Investments	18.01	0.00	0.00
4MG111 4MG111	Jeffrey Diefendorf Gift Annuity Jeffrey Diefendorf Gift Annuity	552100 552400	• • • • • • • • • • • • • • • • • • • •	3,481.14	3,154.19 0.00	6,464.90 0.00
4MG111	John & Leita Everson Gift Annuity	552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	(3,672.08)	321.14	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	3,358.39	679.94	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	1,749.04	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	10,023.89	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	1,049.42	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	1,259.26	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	1,126.39	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	865.31	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 4QE002	Jeanne Brandon Fund for Music Paul Fund for Innovation	552200 552100	Realized Gain & Loss on Investment	(2,885.18)	(1,894.46) 424,387.43	(3,678.23) 697,202.59
4QE002 4QE002	Paul Fund for Innovation	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(240,339.17) (117,634.64)		(153,515.31)
4QE002 4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	(79,067.53) 2,594.23	3,426.19
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(380.86)	(241.12)	(468.15)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(1,391.85)	11,056.40	16,144.79
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(2,245.93)	(1,474.72)	(2,863.28)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(919.45)	7,303.82	10,665.19
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,483.65)	(974.20)	(1,891.47)
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 552200	Market Apprec on Investments	(6,323.40)	50,231.11	73,348.51
4QU001	Muriel Weissman Scholarship Quasi	552200 552100	Realized Gain & Loss on Investment	(10,203.64)	(6,699.91)	(13,008.35)
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh Unr Bequest-Class of 1944 Scholarsh	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(448.85) (724.29)	3,565.57 (475.58)	5,206.53 (923.38)
4QU002 4QU003	Edward J. Flynn Scholarship Fund	552200	Market Apprec on Investments	(907.66)	7,210.29	10,528.62
4QU003 4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,464.66)	(961.72)	(1,867.25)
4QU003	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
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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 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 4T0ADJ	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(5,814.48)	0.00	(8,097.04)
4TA001	UNHF True Endowment Adjustments Baker Fund for Graduate Fellowships	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 (1,124.31)	8,931.09	(22,768.00) 13,041.37
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(1,814.21)	(1,191.24)	(2,312.89)
4TA001	Brownell Family Scholarship	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	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 4TA009	Burns, Kathy H Scholarship Fnd	552100 552200	Market Apprec on Investments	(8,157.89)	58,655.60	88,479.64
4TA009	Burns, Kathy H Scholarship Fnd University Community Scholars	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(13,163.84) (1,377.81)	(8,643.63) 11,121.79	(16,782.23) 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 4TA018	Chair in Humanities Austin/Winona Hubbard Scholar	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(30,237.91) (43,515.96)	(19,854.79) 345,676.78	(38,549.50) 504,764.44
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(70,218.68)	(46,106.92)	(89.519.92)
4TA010	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	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,682.80)	(2,415.78)	(4,694.88)
4TA022	Marvin A Levins 54 Schlrshp	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
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 552200	Market Apprec on Investments	(3,877.04)	30,798.05	44,971.96
4TA026 4TA027	Ruth Taber Morrell Scholarship Edmund Miller Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(6,256.13) (1,402.16)	(4,107.89) 11,138.29	(7,975.77) 16,264.36
4TA027 4TA027	Edmund Miller Scholarship Fund Edmund Miller Scholarship Fund	552100	Realized Gain & Loss on Investment	(1,402.16) (2,262.56)	(1,485.64)	(2,884.48)
4TA027	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)
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 Herizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,094.46)	(718.64)	(1,395.29)
4TA031 4TA031	Next Horizon Learning Tools Next Horizon Learning Tools	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(580.47)	4,611.04	6,733.13
4TA031	Next Horizon Academic Programs	552100	Market Apprec on Investments	(936.66) (744.64)	(615.03) 5,915.19	(1,194.12) 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 Gullotti Mba Scholarship Fund	552100 552200	Market Apprec on Investments	(738.18)	5,863.86 (782.13)	8,562.52
4TA048 4TA049	•	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,191.15)	, ,	(1,518.56)
4TA049	Karen Harrower Undergrad Rsrch Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(344.90) (727.15)	3,289.07 (450.86)	4,861.19 (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

cludes UNH Foundation and UNH LAW)		

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments	550400		(4.444.00)	44.005.00	40.400.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(1,414.36)	11,235.28	16,406.00
4TA060 4TA061	Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,282.27) (495.25)	(1,498.58) 4,180.23	(2,909.60) 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)
4TA071 4TA071	Jackson Endowed Scholarship Fund Jackson Endowed Scholarship Fund	552100 552200	Market Apprec on Investments	(2,251.60) (3,789.37)	19,685.21	28,261.38
4TA071 4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(927.47)	(2,467.25) 7.395.88	(4,823.63) 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) (166.00)	(357.96)	(695.00)
4TA083 4TA083	Gerald & Dorothy Smith ROTC Schol Gerald & Dorothy Smith ROTC Schol	552100 552200	Market Apprec on Investments	(903.87)	3,984.98	5,826.01
4TA083	Patricia M Flowers '45 Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,584.83)	(533.57) 17,002.98	(1,035.96) 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

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	721.24	1,378.17
4TA091 4TA092	George Walker Jaffurs Scholarship The Laurhammer Family Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(361.88) (2,194.33)	(95.11) 11,846.88	(336.66) 19,953.44
4TA092 4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(4,417.73)	(2,349.45)	(4,561.63)
4TA096	Brig Gen Bouchard '77 Scholarship	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
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	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(32,138.96)	255,301.49	372,796.57
4TB009	Oliver Hubbard Biology Endow Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(51,860.40)	(34,052.52)	(66,115.43)
4TB010 4TB010	Edward F. Landry Memorial	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(175.85) (283.77)	1,396.96 (186.33)	2,039.86 (361.77)
4TB010 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 4TB021	College Woods Scholarship Fund College Woods Scholarship Fund	552100 552200	Market Apprec on Investments	(564.87)	3,939.67	6,004.70
4TB02T 4TB022	Marietta & Jane Carr Endowed Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(911.47) (1,613.61)	(598.49) 12,817.96	(1,162.01) 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)

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 10 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	552200 552100	Realized Gain & Loss on Investment	(2,945.55)	(1,747.63)	(3,520.08)
4TB031	Lawrence K Smith Natural Res Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(315.36) (508.85)	2,505.01 (334.12)	3,657.87 (648.72)
4TB031 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	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	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	(959.25)	7,659.65	11,166.46
4TC006	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(1,547.85)	(1,016.35)	(1,973.31)
4TC006 4TC006	John C Rouman Classical Lectur John C Rouman Classical Lectur	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,081.01) (3,358.00)	16,502.13 (2,204.93)	24,110.03
4TC000	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(128.27)	1,019.00	(4,281.03) 1,487.96
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(206.99)	(135.92)	(263.89)
4TC007	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 4TC017	Edmund G. Miller Fund Dept Eng Edmund G. Miller Fund Dept Eng	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,517.84) (4,062.86)	20,000.90 (2,667.75)	29,205.75 (5,179.64)
4TC017 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)

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 10 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TC023	Terry-Seiler-Verrette Fund	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 Charal 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)	4,775.67	6,923.67
4TC026 4TC027	Rines Art Exhibition Fund	552200		(992.83) (676.27)	(622.53) 5,372.15	(1,208.69) 7,844.53
4TC027 4TC027	Rines Art Exhibition Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,091.27)	(716.55)	(1,391.23)
4TC027	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	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,087.59)	(701.21)	(1,361.45)
4TC041	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)
4TC042	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 End	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 552200	Market Apprec on Investments	(358.48)	3,888.94	5,199.43
4TC051	Music Initiatives Fund	552200 552100	Realized Gain & Loss on Investment	(578.43)	(379.81)	(737.43)
4TC052 4TC052	Daniel Heartz '50 Endowed Fund Daniel Heartz '50 Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(132.35)	3,893.29	6,220.68
4TC052 4TC053	Mary Petrella '57 Schol-English Lit	552200		(1,024.14) (643.22)	(555.80) 5,109.50	(1,295.01) 7,461.01
4TC053 4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(1,037.91)	(681.51)	7,461.01 (1,323.21)
4TC053 4TC054	Ursula Daley '93 Women's Studies Sc	552200	Market Apprec on Investments	(1,037.91)	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)
		332200		(004.00)	(00-110)	(002.11)

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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 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	550400		(440.00)	0.540.00	5 405 04
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(448.83)	3,512.20	5,185.84
4TC055 4TC056	Don Murray Memorial Scholarship Richard & Miriam Cook Family Schol.	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(736.46) 0.00	(481.81) 2,448.98	(938.73) 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 4TD002	Nguyen '63 History Fellowship Fund Clarence & Helen Grant Schol	552200 552100	Realized Gain & Loss on Investment	(178.96)	0.00 12,328.04	0.00 18,332.50
4TD002 4TD002	Clarence & Helen Grant Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,639.35) (2,649.49)	(1,739.10)	(3,377.71)
4TD002 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
4TD012	Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(5,896.49)	(3,842.37)	(7,460.23)
4TD012 4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(367.28) (592.65)	2,917.53 (389.14)	4,260.24 (755.55)
4TD012 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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	552100	Market Amares on Investments	(204.44)	F 242 02	7,000,44
4TD021 4TD021	Endowed Fund for Mech Engineering Endowed Fund for Mech Engineering	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(384.41) (1,244.91)	5,343.02 (758.58)	7,960.41 (1,472.83)
4TD021	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)
4TD030 4TD030	Chemistry Undergrad Research Fellow	552100 552200	Market Apprec on Investments	(632.95)	6,374.73	9,632.77
4TD030 4TD031	Chemistry Undergrad Research Fellow LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(1,398.15) (562.14)	(855.32) 4,465.47	(1,749.99) 6,520.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(907.09)	(595.61)	(1,156.42)
4TD031	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	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 4TD044	K.Von Damm Student Research Oppor. Charles M:son Gewertz Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,108.29) (633.88)	(1,383.17) 5,035.35	(2,685.53) 7,352.73
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,022.85)	(671.62)	(1,304.01)
4TD044	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)

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 10 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	550400		(4.070.44)	0.000.07	704055
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,079.14)	3,098.37	7,043.55
4TD052 4TD053	Dinesh Thakur Schol-Bioengineering Christopher Kelley Memorial Schol.	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,741.34)	(1,143.39)	(2,219.98) 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	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(20,434.04)	162,321.39	237,025.08
4TE003 4TE004	Mckerley Chair Health Economic S. Melvin Rines Fund	552200 552100	Realized Gain & Loss on Investment	(32,972.98)	(21,650.69)	(42,036.37)
4TE004 4TE004	S. Melvin Rines Fund S. Melvin Rines Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,052.27) (4,925.22)	24,246.19 (3,234.00)	35,404.79 (6,279.04)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(4,923.22)	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 Initiatives und	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 4TE022	Carlton L. Reed Scholarship Fund Carlton L. Reed Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(509.80)	4,049.69 (540.15)	5,913.44
4TE022 4TE023	James E. Freeman Scholarship Fund	552200	Market Apprec on Investments	(822.63) (509.79)	(540.15) 4,049.69	(1,048.75) 5,913.45
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
0_0	22 Solidasinp runu	302200		(022.00)	(3-10.10)	(1,570.70)

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 10 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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. Mamnt Scholarship	552100	Market Apprec on Investments	0.00	4,310.96	6,111.53
4TE025 4TE027	J. Durocher Hosp. Mgmnt Scholarship Dougherty Lectures in Hospitality	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(813.20) 0.00	(388.28)	(996.74) 591.24
4TE027 4TE027	Dougherty Lectures in Hospitality Dougherty Lectures in Hospitality	552200	Realized Gain & Loss on Investment	(256.44)	0.00	(311.58)
4TE027 4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,445.45
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(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)
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 552200	Market Apprec on Investments	(623.91)	4,956.18	7,237.12
4TF015 4TF016	Keough Northeast Passage Fund Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,006.77) (785.45)	(661.06) 6,239.33	(1,283.50) 9,110.81
4TF016 4TF016	Maureen Neistadt Scholarship Fund	552200	Market Apprec on Investments 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)

4TH422

Slutsky Family Scholarship Endow Fd

552100

Market Apprec on Investments

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				204 F VTD A skiniter	2044 VTD A attivity	2044 Final Activity
AZOFONIC	HALLE main/loca) on Investments			2015 TTD ACTIVITY	2014 FTD Activity	2014 Final Activity
4TG007	- UNHF gain(loss) on Investments Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(3,348.94)	27,785.29	40,119.41
4TG007 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	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 4TG027	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(991.16)	(650.81)	(1,263.60)
4TG027 4TG027	RGSCP Fund for St. Anselm College	552100 552200	Market Apprec on Investments	(24,541.40)	192,852.76	281,607.53
4TG027 4TGPAY	RGSCP Fund for St. Anselm College UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment Realized Gain & Loss on Investment	(39,690.21)	(25,722.98)	(49,943.03) 4,993,867.42
4TH411	UNHL General Scholarship Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,681.36)
4TH411	UNHL General Scholarship Endownt 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	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)

(104.30)

(435.56)

6.15

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	550000	B 15 10 10 1	(450.00)	242.70	257.00
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(150.98)	849.72	657.02
4TH423 4TH423	Gordon & Nancy Smith Scholarship Fd Gordon & Nancy Smith Scholarship Fd	552000 552100	Gain (Loss) On Investments Market Apprec on Investments	0.00 (644.46)	0.00 (2,691.51)	(1,308.35) 38.02
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	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 4TH474	Phillips Green Defender Endowmnt Fd Bill Phinney Endowment Fund	552200 552000	Realized Gain & Loss on Investment Gain (Loss) On Investments	(1,192.09)	6,554.37 0.00	5,049.97
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(3,112.26)	(12,920.90)	(6,318.34) 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
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 Collins Fund for Digital Collection	552200 552100	Realized Gain & Loss on Investment	(565.74)	(371.48) 7,649.57	(721.25) 11 170 07
4TL006 4TL006	Collins Fund for Digital Collection Collins Fund for Digital Collection	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(962.96) (1,553.89)	(1,020.31)	11,170.07 (1,981.01)
4TL006 4TL007	Prescott Family Fund	552200	Market Apprec on Investments	(1,553.69)	3,235.31	(1,981.01) 4,724.28
4TL007 4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(657.20)	(431.53)	(837.85)
4TL007	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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 4TL012	Cohen Fund for Collection Develpmnt Cohen Fund for Collection Develpmnt	552100 552200	Market Apprec on Investments	(1,832.95)	14,605.70	21,306.68
4TL012 4TL013	Proper Fund for Special Collections	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 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
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 4TS008	UNH Ski Team Alpine Scholarship UNH Ski Team Alpine Scholarship	552100 552200	Market Apprec on Investments	(266.14) (429.43)	2,114.04	3,086.97
4TS009	Fish 58 Football Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,197.72)	(281.97) 9,514.30	(547.47) 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 E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(1,923.50)	(1,263.01)	(2,452.22)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(1,584.54)	12,639.80	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)

4TS049

Garron '84 Football Diversity Schol

552200

Realized Gain & Loss on Investment

(598.41)

(392.93)

(762.90)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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	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 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 4TS029	James & Elsa Callahan Schlishp	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,116.32)	(1,389.62)	(2,698.04) 5,238.21
4TS029	Joyce Hiller Athletic Scholarship Joyce Hiller Athletic Scholarship	552200	• • • • • • • • • • • • • • • • • • • •	(451.59) (728.71)	3,587.24	(929.01)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(464.10)	(478.48) 3,686.70	5,383.39
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(748.89)	(491.74)	(954.74)
4TS031	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	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
4TC040						

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(362.04)	2,875.98	4,199.56
4TS050 4TS051	Mike Frigard '60 Athletic Scholrshp	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(584.21)	(383.60)	(744.79) 10,220.84
4TS051	Joan & Douglas Murphy Football Scho Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(573.44) (1,561.00)	6,913.23 (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 4TS060	Wildcat Fan Gratitude Fund Wildcat Fan Gratitude Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(643.84) (1,038.93)	5,735.90 (682.18)	8,089.70 (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
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 4TS072	Otis Family Athletic Scholarship K & R Sandler Athletic Scholarship	552200 552100	Realized Gain & Loss on Investment	(1,083.85)	(682.29) 889.91	(1,324.71)
4TS072	K & R Sandler Athletic Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(452.94)	(120.77)	1,306.63 (234.49)
4TS072	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 4TU002	Tad Ackman & Robin Gorsky Schl	552200 552100	Realized Gain & Loss on Investment	(382.68) (588.36)	(248.93) 4,671.88	(483.31) 6,822.87
4TU002 4TU002	Joyce Hiller Kinesiology Scholarshi Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(949.41)	(623.40)	(1,210.38)
	, · ······	552200		(0-10.41)	(020.40)	(1,210.00)

4TU028

4TU029

4TU029

4TU030

4TU030

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4TU033

4TU033

Verne & Kay Brown Elec & Comp Scho

John '54 & Anne '56 Boehle Schirshp

John '54 & Anne '56 Boehle Schirshp

PBAllen '58 Tau Kappa Epsilon Schol

PBAllen '58 Tau Kappa Epsilon Schol

Col John Howard Blewett Scholarship

Col John Howard Blewett Scholarship

J Todd Minor '76 Schol/Life Science

J Todd Minor '76 Schol/Life Science

552200

552100

552200

552100

552200

552100

552200

552100

552200

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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)	(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
1TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(3,524.16)	27,647.11	40,410.77
1TU013	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	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				•
4TU024	·		Realized Gain & Loss on Investment	(431.69)	(283.46)	(550.36
	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

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

(1,058.82)

0.00

(648.75)

(2,905.76)

(4,688.86)

(343.76)

(987.41)

(677.54)

(1,093.29)

(695.24)

2,465.25

(328.82)

23,082.58

(3,078.79)

4,493.17

(607.58)

5,382.12

(717.88)

(1,349.86)

3,926.75

(733.60)

33,705.67

(5,977.70)

6,589.57

(1,179.66)

7,859.08

(1,393.81)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(526.27)	4,180.56	6,104.55
4TU035 4TU036	Northeast Passage Athletic Excellen Jay McSharry '90 Diversity Schlrshp	552200 552100	Realized Gain & Loss on Investment	(849.22) (398.76)	(557.61) 2,694.27	(1,082.64) 3,934.23
4TU036	Jay McSharry '90 Diversity Schlishp	552200	Market Apprec on Investments 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 Kerry Duncan Forbes Scholarship	552100 552200	Market Apprec on Investments	(83.55)	3,961.00	5,476.42
4TU046 4TU047	Blake Family Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(758.36) 0.00	(439.20) 2,465.88	(852.74) 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	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(313.05)	2,486.80	3,631.28
4TU057 4TU058	Hitchiner Manufacturing Scholarship Dupont Family Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(505.15) 0.00	(331.69) 2,106.75	(644.01) 3,018.07
4TU058	Dupont Family Scholarship Fund	552100 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)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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 Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(410.83)	(203.85)	(503.73)
4TU068 4TU068	Todd W. Hansen '86 Memorial Schol.	552100 552200	Market Apprec on Investments	0.00 (398.31)	2,558.45 (240.83)	3,389.43 (467.60)
4TU068 4TU069	J. Morgan & Tara Rutman Scholarship	552100	Realized Gain & Loss on Investment 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
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 4TU083	Hitchiner Mfg Schol. for Business Eugene A. Savage Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(1,021.58) (209.76)	(421.72) 2,430.86	(1,250.66) 3,584.92
4TU083	Eugene A. Savage Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(538.02)	(334.47)	(649.40)
4TU083	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU102 4TU105	Robart 73 & Shanahan 74 Scholarship	552200 552100	Realized Gain & Loss on Investment	(229.43)	0.00	0.00 0.00
4TU105	Gorman Family Fund Gorman Family Fund	552200	Market Apprec on Investments 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	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(748.90)	(491.74)	(954.75)
4TX002	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 4TX011	George D Kidder Fund NH 4-H Milk Dealers Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(309.73)	(203.38)	(394.87) 4,013.58
4TX011	NH 4-H Milk Dealers Fund	552200	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	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 4TZ001	Iona Hubbard Climate Change Ed	552100 552200	Market Apprec on Investments	(24,660.56)	195,895.45	286,050.63
	Iona Hubbard Climate Change Ed DFGNLS - UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	(39,793.01)	(26,128.85)	(50,731.05)
	Gains to Support Distribution			(4,330,070.00)	12,002,100.40	22,000,101.23
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A35FYLD - 0	Gains to Support Distribution					
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
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 5FYLD - Gains to Support Distribution	552300	Endowment Yield	0.00	192.57 52,323.79	192.57 (4,941,543.63)
rotarrio	or res during to dapport statistical			0.00	02,020.70	(4,041,040.00)
	- Other operating revenue					
4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	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 0OTHRV - Other operating revenue	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00 41,617.95
	UNHF Gift Trans to UNH	004000	NorMond Tree Out UNUE to UNU	50,000,00	0.00	0.00
4DG170 4GG012	UNHF Internally Designated UNHF Gift Holding	8O1080 8I1080	NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	50,000.00 (100,000.00)	0.00 (205,000.00)	0.00 (205,000.00)
4GG012 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	801080	NonMand Tran Out-UNHF to UNH	6,345,979.90	5,931,814.30	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			6,394,694.07	5,979,221.20	10,644,279.51
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GG087	Engagement Fundraising	8O1081	UNHF Gifts Transferred to UNH	0.00	450.00	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	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GHFZZ	UNHF contributions to UNH (Law)	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			5,311,318.80	6,109,768.40	6,425,839.86
B15FSLFR -	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,997,027.06	1,973,378.60	2,430,515.07
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	2,729.74	6,605.82	8,843.95
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,454.95	3,046.49	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	304,714.63	319,754.33	401,869.18

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Salaries, Wages & Fringe	047545	Dates On sorting Oleff (Dan)	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundations	617F1R	Retro Operating Staff (Reg)	0.00 2,290.71	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61CBEX 61CBHO	Part Time Salary (w/ status) Part Time - Overtime	49.00	30,706.12 0.00	32,461.85 0.00
4DG070 4DG070	UNH Foundation/Fundraising	61CBHX	Part Time + Overtime 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	21,642.70	13,918.36	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	24,152.47	28,474.97
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	3,880.16	2,860.70	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	6,833.47	7,568.52	10,215.27
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	1,996.18	3,578.80	3,991.30
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RA10	Retirement TIAA-CREF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	10,317.34	7,777.16	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	920,696.90	997,512.78	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,817.96	1,313.48	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	277.21	2,028.84	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 Engagement Fundraising	61JBHX 65YB10	Casual - Hourly Base Benefit Distr (fica)	0.00 6.72	0.00 74.00	0.00
4GG087 4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	84.08 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
***Total B15	5FSLFR - UNHF Salaries,Wages & Fringe			3,391,534.73	3,446,243.89	4,236,549.34
					., .,	4,200,040.04
B30FSUPY -	- Supplies & Other Oper Expenses				, ,	4,200,040.04
B30FSUPY - 4DFADJ	Supplies & Other Oper Expenses UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(34,599.00)	0.00	0.00
		740099 8O1087	Capitalized Equipment Adjustment NMT Out-Plant Cap Equip CO USE ONLY	(34,599.00) 34,599.00	, ,	
4DFADJ	UNHF Int Desig Adjustments				0.00	0.00
4DFADJ 4DFADJ	UNHF Int Desig Adjustments UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	34,599.00	0.00	0.00 0.00
4DFADJ 4DFADJ 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel	34,599.00 14,444.67	0.00 0.00 19,491.30	0.00 0.00 26,501.69
4DFADJ 4DFADJ 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	8O1087 710000 710100	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel	34,599.00 14,444.67 127,698.20	0.00 0.00 19,491.30 139,264.68	0.00 0.00 26,501.69 171,662.07
4DFADJ 4DFADJ 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	8O1087 710000 710100 710110	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel-Team Travel	34,599.00 14,444.67 127,698.20 0.00	0.00 0.00 19,491.30 139,264.68 0.00	0.00 0.00 26,501.69 171,662.07 0.00
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel-Team Travel Foreign Travel	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98	0.00 0.00 19,491.30 139,264.68 0.00 985.25	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel- Out-of-State Travel-Team Travel Foreign Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel- Out-of-State Travel-Team Travel Foreign Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel-Out-of-State Travel-Team Travel Foreign Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 0.00 9,859.01
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 0.00 9,859.01 9,434.99
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430 711000	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov Purchasing Cards	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00 239.86	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99 31.50	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 0.00 9,859.01 9,434.99 0.00
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430 711000 711100	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov Purchasing Cards Supplies-General	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00 239.86 27,415.45	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99 31.50 64,409.33	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 0.00 9,859.01 9,434.99 0.00 113,249.77
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430 711000 711100	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov Purchasing Cards Supplies-General Supplies-Subscription, Newspaper, Mag	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00 239.86 27,415.45	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99 31.50 64,409.33 1,586.03	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 0.00 9,859.01 9,434.99 0.00 113,249.77 2,016.67
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430 711000 711100 711108 711110	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov Purchasing Cards Supplies-General Supplies-Subscription,Newspaper,Mag Supplies-Animal Feed-Care	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00 239.86 27,415.45 1,901.44 0.00	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99 31.50 64,409.33 1,586.03 0.00	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 0.00 9,859.01 9,434.99 0.00 113,249.77 2,016.67 (7.36)
4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430 711000 711100	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov Purchasing Cards Supplies-General Supplies-Subscription,Newspaper,Mag Supplies-Animal Feed-Care Supplies-Software Incl Site License	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00 239.86 27,415.45	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99 31.50 64,409.33 1,586.03	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 0.00 9,859.01 9,434.99 0.00 113,249.77 2,016.67
4DFADJ 4DFADJ 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430 711000 711100 711108 711110	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov Purchasing Cards Supplies-General Supplies-Subscription,Newspaper,Mag Supplies-Animal Feed-Care	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00 239.86 27,415.45 1,901.44 0.00 1,121.89	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99 31.50 64,409.33 1,586.03 0.00 6,355.00	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 0.00 9,859.01 9,434.99 0.00 113,249.77 2,016.67 (7.36) 6,355.00
4DFADJ 4DFADJ 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430 711100 711108 711110 7111132 711152	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov Purchasing Cards Supplies-General Supplies-Subscription,Newspaper,Mag Supplies-Animal Feed-Care Supplies-Software Incl Site License Supplies-Awards & Displays	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00 239.86 27,415.45 1,901.44 0.00 1,121.89 0.00	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99 31.50 64,409.33 1,586.03 0.00 6,355.00	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 9,859.01 9,434.99 0.00 113,249.77 2,016.67 (7.36) 6,355.00 0.00
4DFADJ 4DFADJ 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430 711100 711108 711110 711132 711152 711154	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov Purchasing Cards Supplies-General Supplies-Subscription, Newspaper, Mag Supplies-Animal Feed-Care Supplies-Software Incl Site License Supplies-Computer Peripherals	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00 239.86 27,415.45 1,901.44 0.00 1,121.89 0.00 0.00	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99 31.50 64,409.33 1,586.03 0.00 6,355.00 0.00	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 9,859.01 9,434.99 0.00 113,249.77 2,016.67 (7.36) 6,355.00 0.00
4DFADJ 4DFADJ 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	801087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430 711100 711108 711110 711132 711152 711154 711184	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov Purchasing Cards Supplies-General Supplies-Subscription,Newspaper,Mag Supplies-Animal Feed-Care Supplies-Software Incl Site License Supplies-Computer Peripherals Supplies - Promotion - Cultivation	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00 239.86 27,415.45 1,901.44 0.00 1,121.89 0.00 0.00 10,442.51	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99 31.50 64,409.33 1,586.03 0.00 6,355.00 0.00 0.00	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 9,859.01 9,434.99 0.00 113,249.77 2,016.67 (7.36) 6,355.00 0.00 0.00 7,897.21
4DFADJ 4DFADJ 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	801087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430 711100 711108 711110 711132 711154 711184 711199	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov Purchasing Cards Supplies-General Supplies-Subscription, Newspaper, Mag Supplies-Animal Feed-Care Supplies-Asimal Feed-Care Supplies-Awards & Displays Supplies-Computer Peripherals Supplies - Promotion - Cultivation CO USE ONLY-PPD Supplies Offset	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00 239.86 27,415.45 1,901.44 0.00 1,121.89 0.00 0.00 10,442.51	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99 31.50 64,409.33 1,586.03 0.00 6,355.00 0.00 0.00 7,186.46	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 9,859.01 9,434.99 0.00 113,249.77 2,016.67 (7.36) 6,355.00 0.00 0.00 7,897.21 0.00
4DFADJ 4DFADJ 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430 711100 711108 711110 711132 711152 711154 711184 711199 713000	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov Purchasing Cards Supplies-General Supplies-Subscription, Newspaper, Mag Supplies-Animal Feed-Care Supplies-Asity Eved-Care Supplies-Asity Site License Supplies-Computer Peripherals Supplies - Promotion - Cultivation CO USE ONLY-PPD Supplies Offset Printing & Copying-General	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00 239.86 27,415.45 1,901.44 0.00 1,121.89 0.00 0.00 10,442.51 0.00 38,832.42	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99 31.50 64,409.33 1,586.03 0.00 6,355.00 0.00 7,186.46 0.00 45,609.11	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 9,859.01 9,434.99 0.00 113,249.77 2,016.67 (7.36) 6,355.00 0.00 7,897.21 0.00 61,841.77
4DFADJ 4DFADJ 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430 711000 711108 711110 711132 711152 711154 711184 711199 713000 713005	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov Purchasing Cards Supplies-General Supplies-Subscription, Newspaper, Mag Supplies-Animal Feed-Care Supplies-Ashimal Feed-Care Supplies-Awards & Displays Supplies-Computer Peripherals Supplies - Promotion - Cultivation CO USE ONLY-PPD Supplies Offset Printing & Copying-General Printing & Copying-Campus	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00 239.86 27,415.45 1,901.44 0.00 1,121.89 0.00 0.00 10,442.51 0.00 38,832.42 0.00	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99 31.50 64,409.33 1,586.03 0.00 6,355.00 0.00 7,186.46 0.00 45,609.11 0.00	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 9,859.01 9,434.99 0.00 113,249.77 2,016.67 (7.36) 6,355.00 0.00 7,897.21 0.00 61,841.77 0.00
4DFADJ 4DFADJ 4DG070	UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400 711100 711108 711110 711132 711152 711154 711184 711199 713000 713005 713030	NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Team Travel Foreign Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov Purchasing Cards Supplies-General Supplies-Subscription, Newspaper, Mag Supplies-Animal Feed-Care Supplies-Ashimal Feed-Care Supplies-Awards & Displays Supplies-Computer Peripherals Supplies - Promotion - Cultivation CO USE ONLY-PPD Supplies Offset Printing & Copying-General Printing & Copying-Campus Printing & Copying-Campus	34,599.00 14,444.67 127,698.20 0.00 234.10 0.00 17,044.98 550.00 1,404.00 4,918.78 0.00 239.86 27,415.45 1,901.44 0.00 1,121.89 0.00 0.00 10,442.51 0.00 38,832.42 0.00 0.00	0.00 0.00 19,491.30 139,264.68 0.00 985.25 264.68 16,230.50 0.00 0.00 8,904.38 9,434.99 31.50 64,409.33 1,586.03 0.00 6,355.00 0.00 7,186.46 0.00 45,609.11 0.00 0.00	0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 9,859.01 9,434.99 0.00 113,249.77 2,016.67 (7.36) 6,355.00 0.00 7,897.21 0.00 61,841.77 0.00 0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	0.00	269.95	269.95
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	12,221.96	23,270.20	25,115.98
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	1,066.50	827.17	1,184.09
4DG070	UNH Foundation/Fundations	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	716110 716120	Rentals-Copier	0.00 37,348.25	0.00 19,124.05	0.00 23,996.05
4DG070 4DG070	UNH Foundation/Fundraising	717000	Rentals-Property or Room 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	128,415.74	314,092.11	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	1,666.64	98.46	98.46
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	25,280.60	24,135.53	28,943.64
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	20,977.64	17,847.71	22,908.10
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	943.15	332.24	337.47
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	1,428.36	1,605.64	1,922.86
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	10,375.49	8,133.59	8,689.93
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	53,942.68	125,423.62	148,323.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	15,821.95	3,039.00	3,773.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	719200 71B000	Employee Recruiting-General Items Resale	7,480.00 0.00	3,905.00 0.00	4,660.00 0.00
4DG070 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	27,240.86	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	39,845.51	35,393.90	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	760083	Athletics Tickets	500.00	0.00	0.00
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	40,500.00	48,600.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	2,023.30	2,427.96
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	470.80	1,396.70	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 0.00	12,283.50 340.00	12,283.50 340.00
4DG170 4DG170	UNHF Internally Designated UNHF Internally Designated	717200 719005	Other Professional Services-General Business Meals-Group or Class Meals	0.00	0.00	0.00
4DG170 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	801039	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

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 5/4/2015 9:32:50 AM As of Fiscal Year 2015 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

Pageupy	Curaliza & Other Orac Function			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4GG087	- Supplies & Other Oper Expenses Engagement Fundraising	710100	Out-of-State Travel	0.00	5,000.00	4,045.85
4GG087 4GG087	Engagement Fundraising	710300	Conference Registration Fees	0.00	0.00	0.00
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	116.98	2,589.89
4GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
4GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	0.00	1,275.18
4GG087	Engagement Fundraising	714000	Postage-General	0.00	61.35	765.06
4GG087	Engagement Fundraising	716120	Rentals-Property or Room	0.00	5,542.63	5,542.63
4GG087	Engagement Fundraising	717105	FinI Services-Credit Crd Disc Fees	0.00	0.00	36.84
4GG087	Engagement Fundraising	717106	FinI Services-Epayment CC fees	0.00	(1.43)	18.94
4GG087	Engagement Fundraising	717200	Other Professional Services-General	0.00	750.00	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 4MG004	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn	71CZ00 71CZ67	Other Expenses-Deductions	0.00 112.08	0.00	0.00
4MG004 4MG004	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn	790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	0.00	117.24 0.00	154.03 0.00
4MG004 4MG005	Alexander Amell	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	178.37	186.57	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	131.07	137.09	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	1,371.98	1,009.52	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	328.99	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	495.80	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	6,884.64	5,142.54	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	732.22	481.62	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	6,229.78 0.00	4,117.66 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	107.90	112.87	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	605.24	439.23	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	211.58	221.31	290.77
4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4140022	Laia D Maakay	700000	Budgeted Add to Become	0.00	0.00	0.00

4MG032

Lois D Mackey

790000

Budgeted Add to Reserve

0.00

0.00

0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
4MG034	William Machell Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	52.46	54.87	72.09
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035 4MG035	Donald O'brien Donald O'brien	71CZ00 71CZ67	Other Expenses-Deductions	0.00 1,024.73	0.00 1,071.87	0.00 1,408.27
4MG035	Donald O'brien	790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	79.49	83.16	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	571.65	597.95	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	2,023.02	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	219.99	230.12	302.34
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	168.55	176.31	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	84.80	84.55	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	84.80	84.55	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	84.80	84.55	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	277.94	293.49	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	615.94	615.09	820.82
4MG050 4MG051	John E Garnsey Unitrust	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00	0.00 0.00
4MG051	Joyce Hiller Annuity Account Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	164.40	168.35	222.18
4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG051	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	53.04	55.20	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	65.02	66.02	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	244.73	258.29	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	46.44	49.20	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	60.31	63.08	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	120.62	126.17	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	463.94	487.62	639.81
4MG061	David & Constance Chase Gift Annuit	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 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	63.59	63.59
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	377.94	394.21	517.70
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	70.22 0.00	77.09 0.00	100.03 0.00
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG068 4MG068	Dr. William Zimmerman Gift Annuity Dr. William Zimmerman Gift Annuity	71CZ00 71CZ67	LI&A/Trust Investment Fees	84.32	85.90	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	58.06	58.88	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	59.93	60.72	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	50.85	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	143.14	145.51	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	36.04	39.67	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	4,664.55	4,924.01	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	60.61	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	59.67	60.29	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	950.24	988.53	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	543.21	551.35	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	51.21	52.52	69.11
4MG084 4MG085	Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	542.05	731.90	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	301.77	308.57	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	715.00	553.44	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	552.95	566.50	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	191.70	194.77	257.31
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	65.54	77.38	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	46.41	48.30	63.20
4MG091	Douglas Blampied Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ00	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00	0.00 92.36	0.00
4MG092 4MG092	Helen B Bruni Gift Annuity II Helen B Bruni Gift Annuity II	71CZ67 790000	Budgeted Add to Reserve	81.32 0.00	0.00	120.16 0.00
4MG092	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	44.82	48.32	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	143.29	152.75	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	66.10	66.81	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	67.45	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	58.94	488.10	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	247.29	244.23	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	1,011.63	1,010.04	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	100.82	99.49	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	79.50	79.29	104.45
4MG102 4MG103	Martha L Taylor Gift Annuity Howard & Beatrice Brown Gift Annuit	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	300.18	304.50	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	480.51	473.07	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	1,385.89	1,425.85	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	846.07	840.18	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	788.37	801.43	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	395.24	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	79.96	78.93	104.15
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	71.50	73.64	96.76
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	712.03	480.69	707.09

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 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	70.40	47.90	70.41
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	686.53	234.39	455.33
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	357.72	0.00	114.29
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	2,050.08	0.00	661.22
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	176.49	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	180.97	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	233.89	0.00	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	115.67	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
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 4TA033	Next Horizon Academic Programs	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	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

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					
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018 4TB020	Keener Family Scholarship Paine Fund for Freshwater Research	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TB020 4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021 4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	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	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TC017 4TC018	Edmund G. Miller Fund Dept Eng Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018 4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	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

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 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	Lamatina 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 4TD040	James D Morrison Early Career Award	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
410040	Mary Papastavros '60 Chem Fund	1 90000	Budgeted Add to Reserve	0.00	0.00	0.00

	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
(
(Includes UNH Foundation and UNH LAW)			
As of Fiscal Year 2015 Fiscal Period 10			

				2015 FTD ACTIVITY	2014 TTD ACTIVITY	2014 Fillal Activity
	- Supplies & Other Oper Expenses					
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	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 0.00
4TE018 4TE019	J Bonnie Newman Endowed Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses					
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 4TG019	Herman & Lily Kurtz Endowed Robert Warren Perkins Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TG019 4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	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 4TR002	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TR002 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
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	Supplies & Other Oper Expenses					
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 4TS037	Pizzano Football Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TS037	Francis McGrail Endowed Scholarship David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	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 4TU005	Mid-Atlantic Region Chapter Sc Minigan Family Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TU005	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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses					
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 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund		Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreach	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018 4TX019	Ruth Stimson Community Outreach Fun Marshall 4-H Youth Opportunities Fn	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TX019 4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	DFSUPY - Supplies & Other Oper Expenses	730000	Budgeted Add to Neserve	899,229.37	1,188,901.56	1,491,454.49
Total Boo	or corr - Supplied & Street Open Expenses			000,220.07	1,100,001.00	1,401,404.40
	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	265.86	278.77	348.54
4MG005	Alexander Amell	740500	Interest on Debt	0.00	0.00	0.00
4MG006	Frank W. Brown	740500	Interest on Debt	423.08	443.64	554.66
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	310.89	325.98	407.56
4MG009	Barry Cohen	740500	Interest on Debt	3,316.95	2,065.31	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 1,787.03
4MG014 4MG015	Kv Dey Unitrust Dickie Family Unitrust	740500 740500	Interest on Debt	0.00 0.00	0.00	257.37
4MG016	Ester Eastman Annuity	740500	Interest on Debt 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	255.94	268.36	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	501.84	526.24	657.94
4MG034	William Machell Annuity	740500	Interest on Debt	124.44	130.49	163.15
4MG035	Donald O'brien	740500	Interest on Debt	2,430.69	2,548.74	3,186.59
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	188.58	197.73	247.21
4MG040	Herbert Stebbins	740500	Interest on Debt	1,355.95	1,421.80	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	521.84	547.18	684.12
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	399.79	419.21	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	143.05	150.00	187.54
4MG060	Daniel McPherson PIF	740500	Interest on Debt	286.11	300.00	375.08
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	699.10
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	651.02
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	265.18
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	39.80
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	117.08
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	112.56
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	283.37

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
B35FINTR - I	nterest on indebtedness					
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	66.23
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	7,887.59
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	141.74
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	1,438.49
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	1,518.01
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	113.69
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	1,758.64
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	741.05
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	1,331.67
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	1,197.61
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	582.36
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	172.27
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	108.25
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	171.97
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	75.57
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	234.99
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	133.58
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	139.81	1,559.35	183.30
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	226.13
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	790.94
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	100.84
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	106.45
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	239.57
4MG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	436.99
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	1,463.91
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	1,163.12
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	864.15
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	385.75
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	119.83
4MG110	Richard Brouillard Gift Annuity	740500	Interest on Debt	0.00	0.00	98.79
4MG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	0.00	0.00	782.12
4MG112	John & Leita Everson Gift Annuity	740500	Interest on Debt	0.00	0.00	100.56
4MG113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	0.00	0.00	516.68
4MG114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	0.00	0.00	203.73
4MG115	Jonathan Herndon Gift Annuity	740500	Interest on Debt	0.00	0.00	1,344.80
*** I otal B35	FINTR - Interest on indebtedness			10,664.82	11,553.18	52,536.64
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue		-			
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047 4MG048	Zottu Annuity Paul, Margaret	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG049	Zottu Annuity Paul, Margaret 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	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083 4MG084	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves 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

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 5/4/2015 9:32:50 AM As of Fiscal Year 2015 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

USNH_FIN

				ODAT VTD A -4h-th-	0044 VTD A -45-16-	OOA A Firmal A adduction
COFFORDE	Other New Organian Revenue			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4MG107	Other Non-Operating Revenue Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003 4QZ001	Edward J. Flynn Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4Q2001 4TA001	Milton Bloomfield Fund Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	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 Learning Tools	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA031 4TA032	Next Horizon Learning Tools Next Horizon Academic Programs	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	,			3.00	0.00	3.55

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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 4TA041	Tyco Scholars Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA041 4TA042	Ruth Woodruff Scholarship Fund Donald James Wilcox Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	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
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068 4TA069	UNH Parents Assoc Endow Scho	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA069 4TA070	Heath 'Grumblenot' Scholarship Fund Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004 4TB005	Frizzell Scholarship, Tj & Mm Grange-Webster Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TB005 4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	ajaap.or Endorrou I unu	200000		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 10

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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 4TB018	Zsigray Academic Enrichment Keener Family Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TB010	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TC010	Zelma Dorson Endow Fund Tommy Gallant Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TC010	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	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

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046 4TC047	Dr Samuel Hughes '68 Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049 4TC050	Frederick Hyde Hibberd '88 Scholrsh Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	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 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TD018 4TD019	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019 4TD020	Levine/Benson Technology Schol Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue			2010 TTD Activity	2014 11D Activity	2014 I mai Activity
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TE008 4TE009	, ,	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TE010	UNH Hospitality Mgmnt Student Dev Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013 4TF015	Kendall Endowed Fund Keough Northeast Passage Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TF015	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	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

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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 10	
(Includes UNH Foundation and UNH LAW)	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TG011	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			Budgeted Use of Reserves			
4TG018	Herman & Lily Kurtz Endowed	580000	v	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Cohen Fund for Collection Developmet	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
4TR001	•	580000		0.00	0.00	0.00
	Hubbard Marine Program Endowed		Budgeted Use of Reserves			
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
				3.00	0.50	0.00

4TU005 Minigan Family Scholarship

580000

Budgeted Use of Reserves

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	0.00 0.00
4TS037 4TS038	Francis McGrail Endowed Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS036 4TS039	David Sheen Endowed Hockey Schol	580000	•	0.00	0.00	0.00
4TS039 4TS040	Chief Boston Football Scholarship Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS040 4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 4TU013	Wyman Endowed Scholarship Fund Class of 1957 Endowed Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TU013	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TU042 4TU043	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.	580000 580000	· ·	0.00	0.00	0.00
4TU043	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves 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

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					
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 4TU071	Harry A. Schult Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU071 4TU072	Bradley & Judith Aiken Scholarship Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094 4TU095	Matthew J. Witkos '89 Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TX001	Charron Class of 1964 Scholarship Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 5FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	150.00	0.00
Total Co.	BEOTRE - Other Mon-Operating Revenue			0.00	150.00	0.00
	UNHF Other non-operating expense					
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
	PFOEXP - UNHF Other non-operating expense - Endowment and similar gifts			0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	(91.36)	(6.00)	(6.00)
4TA003	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

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
	- Endowment and similar gifts					
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	4,155.00	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 Private Gifts	2,920.00	0.00	0.00
4TA009 4TA009	Burns, Kathy H Scholarship Fnd Burns, Kathy H Scholarship Fnd	540000 540200	UNHF Gifts Transfer	0.00	(2,057.20) 691,036.34	(2,057.20) 691,036.34
4TA009 4TA010	University Community Scholars	540200	UNHF Gifts Transfer	385.00	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
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
4TA034	Peterson Carsey Endow Scholar	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	1,925.00	2,550.00	2,550.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	6,000.00	6,000.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	4,075.00	100.00	100.00
4TA057 4TA057	Galanes Endowed Scholarship Galanes Endowed Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	(62.58) 1,061.12	0.00 1,041.90	0.00 1,041.90
4TA057 4TA061	Terragni Family Scholarship Fund	540000	Private Gifts	0.00	1,041.90	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	1,000.00	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)	56.37	53.37
4TA084 4TA086	Patricia M Flowers '45 Scholarship	540200 540200	UNHF Gifts Transfer	204,531.00	23,770.00	49,800.00 30,000.00
4TA080	Cole Neurosci -Behavior Fac. Resrch Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 900.00	3,700.00	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	8,433.40	8,358.40	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 540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TB024 4TB025	Dickie Family Endowed Scholarship Thompson Forestry Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	30,000.00 1,000.00	30,000.00 1,000.00	30,000.00 1,000.00
41B025 4TB026	Thompson Forestry Scholarship Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	200.00	100.00	100.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	(99.94)	(53.72)	(53.72)

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 10

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts					
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	25,131.00	20,798.57	20,798.57
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	150,000.00	0.00	0.00 0.00
4TB034 4TB035	Charles F. Marble Scholarship Fund The Bean Endowed Fund	540200 540200	UNHF Gifts Transfer 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
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	820.00	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	5,760.00	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	11,541.00	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 4TC040	Rebecca Jane Lang '04 Memorial Fund John C. Edwards Theatre Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	200.00 1,100.00	200.00 50.00	200.00 50.00
4TC040	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	4,400.00	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	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	40,000.00	40,000.00	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	(428.36)	(428.36)
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	(500.00)	101,255.79	101,755.79
4TC072	Davis '64 Fund for Science History	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TC074	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 Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TC075 4TC075	Barbara Anne White Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	(597.30) 10,226.99	0.00	0.00 0.00
4TC075 4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	550.00	27,585.00	27,585.00
4TD002 4TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD004 4TD005	Alexander & Allison Amell Mem	540200	Private Gifts	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
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USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 5/4/2015 9:32:50 AM As of Fiscal Year 2015 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Endowment and similar gifts					
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 4TD023	Endowed Fund for Mech Engineering	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,134.00	7,500.00	7,500.00
4TD025	Ogden & Katherine Martyn Endwomnt Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00 2,000.00	5,000.00 2,000.00	5,000.00 2,000.00
4TD025	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
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	700.00	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	1,045.00	1,225.00
4TE009	UNH Hospitality Magnet Faculty Doy	540200	UNHF Gifts Transfer	0.00	250.00 535.00	250.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts Private Gifts	0.00	535.00	535.00 535.00
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund	540000 540000	Private Gifts	0.00	535.00	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	2,610.00	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	35,140.80	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	320.00	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
4TE025	Anna Catharina Clark Sahal CHUS	E40200	LINIUE Cifto Transfor	0.00	25 000 00	25 000 00

UNHF Gifts Transfer

0.00

25,000.00

25,000.00

540200

4TF025

Anna Catherine Clark Schol - CHHS

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts					
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	150.00	100.00	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
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endownt Fd	540205	UNH Law Gifts Revenue	0.00	250.00	250.00
4TH413	Stanley M. Brown Scholarship Fund	540000	Private Cifts	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	2,730.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	255.00	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
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	540000	Private Gifts	0.00	16,000.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	22,000.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540205	UNH Law Gifts Revenue	0.00	8,885.62	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	330.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	105.00	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	426.10	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	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540205	UNH Law Gifts Revenue	0.00	0.00	15,000.00
4TH481	Morton E. Goulder Endowed Chair Fd	540000	Private Gifts	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	351.22	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	540000	Private Gifts	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	375.00	50.00	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 Developmet	540000	Private Gifts	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmnt	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts					
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
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS029 4TS032	·	540200 540200	UNHF Gifts Transfer	4,000.00	1,500.00 4,000.00	1,500.00 4,000.00
4TS032 4TS033	Robert Conrad Football Scholarship Tina True Memorial Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	170.00	1,140.00	1,140.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS035	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	675.00	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	1,600.00	1,355.00	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	23,120.77	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	650.00	750.00	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
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
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	John Smith'50 Endowed Fund - Hockey	540000	Private Gifts	0.00	0.00	0.00
4TS069	John Smith 50 Endowed Fund - Hockey	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	6,075.00	1,850.00	1,850.00
4TS072	K & R Sandler Athletic Scholarship K & R Sandler Athletic Scholarship	540200 8I1021	UNHF Gifts Transfer	15,000.00 0.00	5,000.00 5,000.00	5,000.00 5,000.00
4TS072 4TS073	•	540200	NonMand Tran In-Endow & Similar	0.00	50,000.00	50,000.00
4TS073 4TS074	Service Credit Union Wildcat Schol Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TS074 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
4TS073	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,250.00	0.00	0.00
4TS077	Saunders '49 Athletic Scholarship	540200	UNHF Gifts Transfer	37,000.00	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
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Todd W. Hansen '86 Memorial Schol.

4TU068

1,000.00

1,000.00

1,000.00

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 10 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
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 4TU008	Class of 1958 Endowed Scholarship Class of 1958 Endowed Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	(325.20) 11,662.56	0.00 150.00	0.00 150.00
4TU008	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	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	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	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 The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,718.98	9,931.75
4TU055 4TU056	, ,	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	10,000.00 6,250.00	0.00	0.00 1,250.00
4TU056	A. Storace DMD, Family Scholarship Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	1,250.00 0.00	0.00
4TU057	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	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	(68.43)	(68.43)
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,114.00	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	169.20	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
4711069	Todd W. Hanson 196 Mamarial Cahal	E40200	LINUE Cifto Transfer	1 000 00	1 000 00	1 000 00

UNHF Gifts Transfer

540200

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Endowment and similar gifts					
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	53,000.00	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 4TU074	Sharyn Zunz Scholarship Fund Sharyn Zunz Scholarship Fund	540000 540200	Private Gifts UNHF Gifts Transfer	(500.66) 50,125.00	0.00 250.00	0.00 250.00
4TU074 4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU070	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
4TU081	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	1,456.80	1,450.00	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	50,000.00	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 4TU102	Robart 73 & Shanahan 74 Scholarship	540000	Private Gifts	(197.41)	0.00	0.00 0.00
4TU102 4TU104	Robart 73 & Shanahan 74 Scholarship Barbara & Irwin Wood Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	53,193.22 50,000.00	0.00	0.00
4TU104 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	1,230.00	800.00	835.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,750.00	3,561.00	4,086.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
***Total D20	DENDGF - Endowment and similar gifts			14,386,036.42	4,215,917.38	5,311,714.33
- Accounts I	Not Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income Gifts	0.00	0.00	0.00
4GGGEN 4GGGEN	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF	540 551	Investment Income	0.00	0.00	0.00 0.00
4GGGEN 4GGGEN	BUDGET ONLY Other Gift UNHF	560	Sales of Educational Activities	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	711	Supplies	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	0.00
4MG026 4MG027	Jean V. Korpela Knee Charitable Remainder Trus	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG027	Philip E. Lord	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070 4MG073	Howard & Barbara Ross Gift Annuity John O. Everson Gift Annuity Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG073	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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					
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	0.00 0.00
4MG104 4MG105	Susan Y. Gaudiello Gift Annuity Helen D. Gawron Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	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 4QU001	Friends of UNH Hockey Endowmnt Muriel Weissman Scholarship Quasi	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4QU001 4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QU002 4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022 4TA023	Marvin A Levins 54 Schlrshp	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
TIMUZO	Ingeborg Lock Endowed Scholars	332	Gain (Loss) on Investments	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TA030	Next Horizon Scholarship Fund Next Horizon Faculty Support	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA030	Next Horizon Learning Tools	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055 4TA056	David Long Memorial Scholarshp 1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA050	Galanes Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TA084 4TA085	Patricia M Flowers '45 Scholarship Fish '58 Student Opportunities Scho	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
41AU00	i ion do dituent Opportunities acito	აე2	Gain (Loss) on Investments	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TB018 4TB019	Keener Family Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol Paine Fund for Freshwater Research	552	` ,	0.00	0.00	0.00
4TB020	College Woods Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	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

4TD022 Craig West Undergraduate Prof. Dev.

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 10 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity	
- Accounts Not Coded to Afsrecna Attribute							
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	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00	
4TC027 4TC028	Rines Art Exhibition Fund Endowed Fund for Holocaust Educatio	552 552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TC028 4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments 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 4TD011	Fred Gertrude Howell Student	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00	
4TD011 4TD012	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TD012 4TD013	James Leitzel Scholarship Fund Ming/Chen Student Support	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00	
4TD013 4TD014	National Prime Users End Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TD014 4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TD015 4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TD010 4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TD017	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TD010	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	
470000	One in March Hadroner durch Book Book	550	0-1- (1) 1	0.00	0.00	0.00	

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UNH LAW)			
	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

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	Not Coded to Afsrecna Attribute					
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018 4TF019	Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TF019 4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments 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 Develomt	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 4TGGEN	RGSCP Fund for St. Anselm College	552 580	Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TGGEN 4TH411	BUDGET ONLY True Endow Unrest UNHF UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423 4TH423	Gordon & Nancy Smith Scholarship Ed	552 580	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
41H423 4TH424	Gordon & Nancy Smith Scholarship Fd Douglas Wood Chairman's Schol Fund	580 552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00	0.00	0.00
41 H424 4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
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4TS016

Dorothy Hobbs Endowed Fund

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				0045 VTD 4 41 11			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity	
	- Accounts Not Coded to Afsrecna Attribute						
4TH442 4TH442	Elder Law&Patient Rights Endowmt Fd Elder Law&Patient Rights Endowmt Fd	552 580	Gain (Loss) on Investments Budgeted Use of Reserves	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	
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00	
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TR005	Jean + Carmen Ragonese Fund Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TR006 4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TR007 4TR008	Robert & Doris Tuttle Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00	
4TR006 4TR011	Anderson Family Fund-Marine Progrm	552	, ,	0.00	0.00	0.00	
4TR011 4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments 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	
4TS001	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TS002	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	

0.00

0.00

0.00

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 10 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	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 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552 552	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 4TU064	Cheryl Dickson'63 Athletics Schol. The Capter Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU064 4TU065	The Carver Scholarship Fund K. McKinnon '62 Athletics Schol.	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU066 4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
710000	. 334 W. Harroom do Michighal dellot.	JJ2	Sam (2000) on investments	0.00	0.00	0.00

**Net Total

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 10

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TU076	Class of 1970 Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU076	Lloyd & Beverley Jordan Scholarship Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	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 - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			11,957,933.11	20,197,355.74	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	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(84,401.39)	(84,401.39)
	0FNTRN - UNHF Non-mandatory transfers			0.00	(1,172,864.82)	(1,214,482.77)
**Net Below	v Line			0.00	(1,172,864.82)	(1,214,482.77)

610,421.49

79,742.61

(1,059,088.58)

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 10
(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity
11,347,511.62 18,944,748.31 25,919,713.65

**Net Total University of New Hampshire Foundation, Inc.

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(a component of the University System of New Hampshire)

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As of Fiscal Year 2015 Fiscal Period 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundations	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	8I1006 540000	NonMand Tran In-General Funds Private Gifts	0.00 184,757.22	0.00	0.00 0.00
4DG170 4DG170	UNHF Internally Designated	540000	UNHF Gifts Transfer	14,361.24	48,186.08	48,186.08
4DG170 4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Beguests	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540095	Plant and cap equip gifts offset	(25,000.00)	(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	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	29,075.98	56,281.19	68,479.22
4GG026	Life Insurance CSV	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	75.00	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	146,467.00	240,951.83	212,279.83
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	(30,420.00)	0.00	(812,257.00)
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(137,500.00)	(5,000.00)	(5,000.00)
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	0.00	(50,000.00)	(50,000.00)
4GG087	Engagement Fundraising	540020	Gifts-Fundraising	0.00	0.00	1,000.00
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	5,000.00	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	440,221.20	1,522,621.20
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	135,100.00	660,500.00	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)	(1,463.11)	(1,463.11)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	571,789.87	1,058,769.19	1,205,217.36
4GG126 4GG127	UNH Entrepreneurship Network Fund Whittemore CTR Video Scoreboard	540200 540000	UNHF Gifts Transfer Private Gifts	31,000.00 (592.22)	0.00	0.00 0.00
4GG127 4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	230,560.00	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	6,321,846.40	5,801,814.30	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
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	(9,215.97)	(9,215.97)
4MG074	Daniel A. Raizes Gift Annuity II	801021	NonMand Tran Out-Endow & Similar	0.00	(7,372.48)	(7,372.48)
4MG079	Daniel A. Raizes Gift Annuity III	801021	NonMand Tran Out-Endow & Similar	0.00	(8,776.15)	(8,776.15)
4MG096	Daniel Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	(9,776.20)	(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 4MG113	John & Leita Everson Gift Annuity Harry & Elinor Lott Gift Annuity	540000 540000	Private Gifts Private Gifts	0.00 0.00	3,257.11 39,959.52	3,257.11 39,959.52
4MG113 4MG114	Thomas & Hanna Chace Gift Annuity	540000	Private Gifts Private Gifts	0.00	39,959.52	39,959.52 17,435.55
4MG114 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
		2.2000		.,.55.00	3.30	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
A05FGIFT - I	UNHF Gifts and Contributions					
4MG117	Robert Christensen Annuity Fund	540000	Private Gifts	1,367.11	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	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	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
***Total A05	5FGIFT - UNHF Gifts and Contributions			6,790,252.62	8,254,151.95	14,428,523.59
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(207,630.00)	(190,923.00)	(229,107.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,897,935.40	2,296,314.00	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
	DFSPPT - UNHF Support from UNH		Ţ	3,857,263.04	3,776,406.46	4,084,986.46
A15FINVS -	UNHF Investment income					
4DG070		FF1100	Other Investment Income	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	551100 551300	Other Investment Income 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
4MG002	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	243.00	261.75	342.85
4MG004 4MG005	Alexander Amell	551310	Trust Investment Income	0.00	0.00	0.00
4MG006	Frank W. Brown	551310	Trust Investment Income	386.71	416.54	545.60
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	284.16	306.08	400.91
4MG007	Barry Cohen				2,389.31	4,198.96
4MG010	Leo Corrigan Annuity	551310 551310	Trust Investment Income Trust Investment Income	2,974.50 259.80	376.46	500.24
4MG010	Robert & Ann Chase Annuity	551310	Other Interest Income	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	0.00	88.38	94.28
4MG014	•					
4MG014 4MG015	Kv Dey Unitrust	551310 551310	Trust Investment Income Trust Investment Income	11,707.53 581.41	5,455.16 628.51	8,037.32 773.95
4MG016	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG018	Ester Eastman Annuity George and Lina Fisher Trust	551310				
4MG020	•		Trust Investment Income	10,668.08 0.00	13,229.73	16,416.68
	Graesser, Carl F. Jr.	551310	Trust Investment Income Trust Investment Income		(396.83)	(396.83)
4MG023	Estelle Hunt Annuity	551310		0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	233.92	251.97	330.04
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	310.02	455.52	561.77
4MG029	Philip E. Lord	551310	Trust Investment Income	458.70	494.09	647.18
4MG034	William Machell Annuity	551310	Trust Investment Income	113.74	122.52	160.48
4MG035	Donald O'brien	551310	Trust Investment Income	2,221.64	2,393.07	3,134.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	172.36	185.65	243.17
4MG040	Herbert Stebbins	551300	Other Interest Income	1,239.35	1,334.98	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	2,713.62	3,423.45
4MG043	Priscilla R. Turner	551310	Trust Investment Income	476.96	513.76	672.94

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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
A15FINVS -	UNHF Investment income					
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	365.41	393.61	515.56
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	98.59	96.73	128.81
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	98.59	96.73	128.81
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	98.59	96.73	128.81
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	323.15	335.75	444.03
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	342.38	382.18	472.72
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	191.15	192.66	256.44
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	61.67	63.16	83.67
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	75.59	75.52	100.34
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	284.54	295.50	390.82
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	54.00	56.29	74.42
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	130.74	140.83	184.47
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	261.51	281.69	368.96
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	539.42	557.85	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	72.75	72.75
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	439.41	450.99	597.30
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	81.63	88.12	115.30
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	98.07	98.27	130.93
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	67.52	67.38	89.80
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	69.65	69.47	92.32
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	58.19	58.19
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	166.42	166.47	221.15
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	41.90	45.38	59.73
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	5,423.43	5,633.22	7,450.24
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	69.34	69.34
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	69.36	68.97	91.69
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	1,104.77	1,130.92	1,498.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	631.47	630.77	838.11
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	59.53	60.10	79.75
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	630.17	837.33	1,044.71
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	350.82	353.02	468.65
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	831.19	633.18	907.44
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	642.82	648.11	860.19
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	222.84	222.81	296.91
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	76.24	88.53	115.64
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	53.95	55.26	72.91
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	94.59	105.65	138.58
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	52.12	55.29	72.54
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	166.65	174.77	229.72
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	76.84	76.46	101.36
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	77.17	77.17
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	127.80	954.31	180.31
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	287.46	279.44	371.86
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	1,176.02	1,155.65	1,535.30
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	117.20	113.85	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	92.43	90.73	120.54
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	348.95	348.36	462.91
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	558.58	541.25	721.07
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	1,611.36	1,631.42	2,156.49
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	983.51	961.28	1,278.06
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	916.55	916.98	1,214.26
4MG107	Margery Byers Gift Annuity	551310	Trust Investment Income	157.57	452.18	600.40
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	92.95	90.31	120.19
4MG1109	Richard Brouillard Gift Annuity	551310	Trust Investment Income	83.11	84.25	111.64
4MG110 4MG111	Jeffrey Diefendorf Gift Annuity	551310		827.64	549.23	817.46
4MG111	·		Trust Investment Income			
	John & Leita Everson Gift Annuity	551310 551310	Trust Investment Income	81.84	54.73	81.40 533.34
4MG113	Harry & Elinor Lott Gift Annuity	551310 551310	Trust Investment Income	798.07	271.57	533.34
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	415.80	0.00	135.41

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(a component of the University System of New Hampshire)

5/4/2015 9:32:50 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 10

MAINTERNAME					2015 YTD Activity	2014 YTD Activity	2014 Final Activity
MACH Card Citations Manual September Septemb							
ModRM Notes Chrestoers Annuary Fund 593190 Total Investment Income 201336 0.00		·			,		783.41
ModRM ModR		•					0.00
MACH Trust		·					0.00
Application		•					0.00
ADDITIONAL CUMPRE Endowment Income		· · · · · · · · · · · · · · · · · · ·	551310	Trust Investment Income			0.00
ADG070 UNH Foundation-Fundraining 550100 Endowment Income-UNHF 1.708/744.07 1.341881.89	***Total A1	5FINVS - UNHF Investment income			70,618.62	65,016.95	90,402.41
ADDROIS UNIT Foundation/Purchassing \$59110 UNIT Frue Endowment Income-Other \$1,709,744.07 \$1,41,881.89 \$1,418.88 \$1,918.89 \$1,000	A20FEINC -	UNHF Endowment income					
ADCIGNE MURIPER MURI	4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	(0.01)
AGGGRAF Temple Bein Schloarchip 550100 Endowment Income-UNHF 1,437 67 1,482	4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,709,744.07	1,341,861.89	1,341,861.89
AGORAT Temple Rethin Scholarship 55100 Endowment Income-UNHF 1.437.05 1.425.57 1.426 4GG124 RGSCP Fund for St. Anselm College 55010 Endowment Income-UNHF 57.13.13.80 1.55.18.98 137.35.14 4.327.35 4GGGEZ UNHF contributions to INH 55010 Endowment Income-UNHF 57.13.13.80 1.03.13.14 6.025.05 AGGENLS - UNHF gain(loss) on Investment Income Long Temple Application on Investment Income Long Temple Application on Investment Income Carcal Application on Investment Income AMDGOZ Rachel H. Adams 552100 Market Apprac on Investments 0.00 0.00 0.00 4MG002 Rachel H. Adams 552100 Market Apprac on Investments 0.00	4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	56,339.47	50,953.84	50,953.84
AGCIQE Parameter No. Processing Control (Control Parameter) 5.01 (1.0.5.8.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(441,520.87)	(348,203.94)	0.00
AGEGEZ UNIFE contributions to UNI+ 59100 Endowment Income-UNI+F 5,311,318.00 6,010,318.40 6,425,384 AGGGEN BUDGET ONLY Other Citt UNI+F 50100 Endowment Income-UNI+F (22,312.88) (35,740) 7,656,397 ASSFONLS - UNI+F Endingos on Investments 59210 Market Apprec on Investments 0.00 0.00 0.00 4MG002 Rachel H. Adams 592100 Market Apprec on Investments 0.00 0.00 0.00 4MG003 Rachel H. Adams 592100 Market Apprec on Investments 0.00 0.00 0.00 4MG004 Attle Endato Pocial Income Fn 582100 Market Apprec on Investments 20.22 9 633.86 388 4MG006 Alexander Amell 582100 Market Apprec on Investments 20.00 0.00 <td>4GG047</td> <td>Temple Beth Scholarship</td> <td>550100</td> <td>Endowment Income-UNHF</td> <td>1,437.05</td> <td>1,429.57</td> <td>1,429.56</td>	4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,437.05	1,429.57	1,429.56
AGOGEN BUDGET ONLY Other Clift UNHF 569100 Endowment Income 1,725	4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	87,813.61	115,516.96	137,355.94
ASSPENLS - UNHF Endowment income	4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	5,311,318.80	6,109,318.40	6,425,389.86
AMOGOR LA CARCHEL H. Adams	4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(22,312.68)	(357.40)	0.00
AMG002 Rachel H. Adams	***Total A2	0FEINC - UNHF Endowment income			6,702,819.45	7,270,519.32	7,956,991.08
AMCGOOZ Rachel H. Adams	A30FGNLS	- UNHF gain(loss) on Investments					
AMCGOQ Rachel H. Adams	4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG005 Alexander Amell 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG005 Alexander Amell 552200 Realized Gain & Loss on Investments 306 of 1.00 0.00 0.00 4MG006 Finat W. Brown 552100 Market Apprec on Investments 271.63 741.20 1.04 4MG007 Richard P Brouillard Fund 552100 Market Apprec on Investments 2,431.81 6,212.66 1.08 4MG009 Barry Cohen 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4MG010 Leo Corrigan Annuity 552100 Market Apprec on Investment 0.00 0.00 0.00 4MG010 Leo Corrigan Annuity 552200 Realized Gain & Loss on Investment 0.00 0.05 0.00<	4MG002	Rachel H. Adams	552200	Realized Gain & Loss on Investment	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 399 67 1,008 70 1,144 4MG007 Richard P Brouillard Fund 552100 Market Apprec on Investments 271 63 741 20 1,048 4MG009 Barry Cohen 55200 Market Apprec on Investments 2,843.18 6,212,66 10,885 4MG010 Leo Corrigan Annuity 55200 Realized Gain & Loss on Investments 642.76 4,493.81 6,518 4MG010 Leo Corrigan Annuity 55200 Realized Gain & Loss on Investment 6,288.81 0.00 0.0 4MG010 Leo Corrigan Annuity 552400 Market Apprec on Investments 0.00 668.17 (1,106 4MG012 Robert & Ann Chase Annuity 552100 Market Apprec on Investments 0.00 0.08.81 1,167.02 4MG012 Robert & Ann Chase Annuity 552100 Market Apprec on Investments (15,178.40 0.00 0.08.83 97 1,088	4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	232.29	633.86	889.46
4MG006 Frank W. Brown 552100 Market Apprec on Investments 369.67 1,008.70 1,415 4MG007 Richard P Broullard Fund 552100 Market Apprec on Investments 271.63 741.20 1,416 4MG009 Barry Cohen 552100 Market Apprec on Investments 2,843.18 6,212.66 10,883 4MG010 Leo Corrigan Annuity 552200 Realized Gain & Loss on Investment 642.76 4,493.81 6,818 4MG011 Leo Corrigan Annuity 552100 Market Apprec on Investments 642.76 4,493.81 6,818 4MG011 Leo Corrigan Annuity 552400 Gain/loss on Restated Annuity Liab (832.93) (5,045.13) (5,046.43) 4MG012 Robert & Ann Chase Annuity 552100 Market Apprec on Investments 0.00 (685.17) (1,106.43) 4MG012 Robert & Ann Chase Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 40,883.97 40,883.44 4MG014 Kv Dey Unitrust 552400 Market Apprec on Investments 7,19.44 23,560.50 23,560.50	4MG005	Alexander Amell	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG007 Richard P Brouillard Fund 552100 Market Apprec on Investments 271.63 741.20 1,040 4MG008 Barry Cohen 552100 Market Apprec on Investments 2,484.13 6,212.66 10,886 4MG010 Leo Corrigan Annuity 552200 Realized Gain & Loss on Investments 642.76 4,493.81 6,816 4MG010 Leo Corrigan Annuity 552200 Realized Gain & Loss on Investments 622.66 4,493.81 6,816 4MG010 Leo Corrigan Annuity 552400 Gain/loss on Restated Annuity Liab (832.93) (5,045.13)	4MG005	Alexander Amell	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG009 Barry Cohen 552100 Market Apprec on Investments 2,843,18 6,212,66 10,885 4MG009 Barry Cohen 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4MG010 Leo Corrigan Annuity 552100 Market Apprec on Investments 6,268.81 0.00 0.00 4MG010 Leo Corrigan Annuity 552200 Realized Gain & Loss on Investment 6,268.81 0.00 0.658.41 4MG012 Robert & Am Chase Annuity 552100 Market Apprec on Investments 0.00 0.688.17 (1,100 4MG012 Robert & Am Chase Annuity 552200 Realized Gain & Loss on Investments 0.00 40,683.77 1,162.32 1,53 4MG012 Robert & Am Chase Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 40,683.77 40,683 4MG014 Kv Dey Unitrust 552400 Gain/loss on Restated Annuity Liab 2,719.87 223,560.50 23,566 4MG015 Dickle Family Unitrust 552400 Gain/loss on Restated Annuity Liab 2,719.67 212,505.88	4MG006	Frank W. Brown	552100	Market Apprec on Investments	369.67	1,008.70	1,415.46
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 4.493.81 6,816 4MG010 Leo Corrigan Annuity 552400 Realized Gain & Loss on Investment 6.268.81 0.00 65,048 4MG012 Robert & Ann Chase Annuity 552400 Gain/loss on Restated Annuity Liab (832.93) (50,45.13) (1,106 4MG012 Robert & Ann Chase Annuity 552400 Realized Gain & Loss on Investment 0.00 (658.17) (1,106 4MG012 Robert & Ann Chase Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 40,683.97 40,683 4MG014 K v Dey Unitrust 552400 Gain/loss on Restated Annuity Liab 0.00 40,683.97 40,683 4MG014 K v Dey Unitrust 552200 Realized Gain & Loss on Investments (15,478.94) (984.95) (984 4MG015 Dickie Family Unitrust 552400 Gain/loss on Restated Annuity Liab 2719.67 212,505.80	4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	271.63	741.20	1,040.09
4MG010 Leo Corrigan Annuity 552100 Market Apprec on Investments 642.76 4.493.81 6,816 4MG010 Leo Corrigan Annuity 552200 Realized Gain & Loss on Investment 6,268.81 0.00 0.04 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 (668.17) (1,106.43) 4MG012 Robert & Ann Chase Annuity 552200 Realized Gain & Loss on Investment 356.73 1,162.32 1,631 4MG014 Kv Dey Unitrust 552400 Gain/loss on Restated Annuity Liab 0.00 40,683.97 40,683 4MG014 Kv Dey Unitrust 552400 Gain/loss on Restated Annuity Liab 2,719.67 212,505.08 212,505.08 212,505.08 212,505.08 212,505.08 212,505.08 212,505.08 212,505.08 212,505.08 212,505.08 212,505.08 212,505.08 212,505.08 212,505.08 212,505.08 212,505.08 212,505.08 212,	4MG009	Barry Cohen	552100	Market Apprec on Investments	2,843.18	6,212.66	10,893.31
4MG010 Leo Corrigan Annuity 552200 Realized Gain & Loss on Investment 6,268.81 0.00 0.00 4MG010 Leo Corrigan Annuity 552400 Gain/loss on Restated Annuity Liab (832.93) (5,045.13) 6,048 4MG012 Robert & Ann Chase Annuity 552100 Market Apprec on Investments 0.00 (658.17) (1,162.32) 1,633 4MG012 Robert & Ann Chase Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 40,883.97 40,883 4MG014 Kv Dey Unitrust 552400 Gain/loss on Restated Annuity Liab 0.00 40,883.97 40,883 4MG014 Kv Dey Unitrust 552400 Gain/loss on Restated Annuity Liab (15,478.94) (984.95) (984 4MG015 Dickie Family Unitrust 552400 Gain/loss on Restated Annuity Liab 2,719.67 212,500.88 212,500 4MG015 Dickie Family Unitrust 552400 Market Apprec on Investments 156.99 3,142.71 4,275 4MG016 Eister Eastman Annuity 552400 Gain/loss on Restated Annuity Liab (341.30) <td>4MG009</td> <td>Barry Cohen</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG010 Leo Corrigan Annuity 552400 Gain/loss on Restated Annuity Liab (832.93) (5,045.13) (5,046.43) 4MG012 Robert & Ann Chase Annuity 552100 Market Apprec on Investments 0.00 (658.17) (1,106.43) 4MG012 Robert & Ann Chase Annuity 552200 Realized Gain & Loss on Investment 356.73 1,162.32 1,631.43 4MG014 Kv Dey Unitrust 552400 Gain/loss on Restated Annuity Liab 0.00 40,833.97 40,883.97 4MG014 Kv Dey Unitrust 552100 Market Apprec on Investments (15,478.94) (984.95) (984.44) 4MG014 Kv Dey Unitrust 552200 Realized Gain & Loss on Investment 7,019.84 23,560.50 23,560 4MG015 Dickie Family Unitrust 552400 Gain/loss on Restated Annuity Liab 2,719.67 212,505.08 212,506.08 4MG015 Dickie Family Unitrust 552400 Gain/loss on Restated Annuity Liab (34.13.0) (997.07) (997.07) 4MG016 Ester Eastman Annuity 552100 Market Apprec on Investments (19,346.48)	4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	642.76	4,493.81	6,818.48
4MG012 Robert & Ann Chase Annuity 552100 Market Apprec on Investments 0.00 (658.17) (1,108 4MG012 Robert & Ann Chase Annuity 552200 Realized Gain & Loss on Investment 366.73 1,162.32 1,831 4MG012 Robert & Ann Chase Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 40,683.97 40,683 4MG014 Kv Dey Unitrust 552100 Market Apprec on Investments (7,019.84 22,560.50 23,560 4MG015 Kv Dey Unitrust 552100 Market Apprec on Investment 7,019.84 22,560.50 212,505.8 4MG015 Dickie Family Unitrust 552100 Market Apprec on Investments 156.99 3,142.71 4,275 4MG015 Dickie Family Unitrust 552200 Realized Gain & Loss on Investments 166.99 3,142.71 4,275 4MG016 Dickie Family Unitrust 552400 Gain/loss on Restated Annuity Liab (341.30) (997.07) (999 4MG016 Ester Eastman Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00	4MG010	Leo Corrigan Annuity	552200	Realized Gain & Loss on Investment	6,268.81	0.00	0.00
4MG012 Robert & Ann Chase Annuity 552200 Realized Gain & Loss on Investment 356.73 1,162.32 1,631 4MG012 Robert & Ann Chase Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 40,683.97 40,683 4MG014 Kv Dey Unitrust 552100 Market Apprec on Investments (15,478.94) (984.95) (984.95) 4MG014 Kv Dey Unitrust 552200 Realized Gain & Loss on Investment 7,019.84 23,560.50 23,560 4MG015 Dickie Family Unitrust 552400 Gain/loss on Restated Annuity Liab 2,719.67 212,505.08 212,505 4MG015 Dickie Family Unitrust 552200 Realized Gain & Loss on Investments 156.99 3,142.71 4,275 4MG015 Dickie Family Unitrust 552200 Realized Gain & Loss on Investments 779.44 562.76 562 4MG016 Ester Eastman Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>4MG010</td><td>Leo Corrigan Annuity</td><td>552400</td><td>Gain/loss on Restated Annuity Liab</td><td>(832.93)</td><td>(5,045.13)</td><td>(5,045.13)</td></t<>	4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	(832.93)	(5,045.13)	(5,045.13)
4MG012 Robert & Ann Chase Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 40,683.97 40,683 4MG014 Kv Dey Unitrust 552100 Market Apprec on Investments (15,478.94) (984.95) (984 4MG014 Kv Dey Unitrust 552200 Realized Gain & Loss on Investment 7,019.84 23,560.50 23,560 4MG015 Dickie Family Unitrust 552400 Gain/loss on Restated Annuity Liab 2,719.67 212,505.08 212,505 4MG015 Dickie Family Unitrust 552200 Realized Gain & Loss on Investments 156,99 3,142.71 4,277 4MG015 Dickie Family Unitrust 552200 Realized Gain & Loss on Investment 779.44 562.76 562 4MG016 Ester Eastman Annuity 552100 Market Apprec on Investments 0.00 <	4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	0.00	(658.17)	(1,108.07)
4MG014 Kv Dey Unitrust 552100 Market Apprec on Investments (15,478.94) (984.95) (984.46) 4MG014 Kv Dey Unitrust 552200 Realized Gain & Loss on Investment 7,019.84 23,560.50 23,560 4MG014 Kv Dey Unitrust 552400 Gain/loss on Restated Annuity Liab 2,719.67 212,505.08 212,505 4MG015 Dickie Family Unitrust 552200 Realized Gain & Loss on Investments 156.99 3,142.71 4,275 4MG015 Dickie Family Unitrust 552400 Gain/loss on Restated Annuity Liab (341.30) (997.07) (997 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 (193,464.89) 59,619.07 84,034 4MG018 George and Lina Fisher Trust 552100 Market Apprec on Investments (193,464.89) 151,736.65 151,736 4MG018 George and Lina Fisher Trust 552400 Gain/loss on Restated Annuity Liab (18,939.80)	4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	356.73	1,162.32	1,631.84
4MG014 Kv Dey Unitrust 552200 Realized Gain & Loss on Investment 7,019.84 23,560.50 23,560 4MG014 Kv Dey Unitrust 552400 Gain/loss on Restated Annuity Liab 2,719.67 212,505.08 212,505 4MG015 Dickie Family Unitrust 552100 Market Apprec on Investments 156.99 3,142.71 4,275 4MG015 Dickie Family Unitrust 552200 Realized Gain & Loss on Investment 779.44 562.76 562 4MG015 Dickie Family Unitrust 552200 Realized Gain & Loss on Investment 779.44 562.76 562 4MG016 Ester Eastman Annuity 552100 Market Apprec on Investments 0.00	4MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	40,683.97	40,683.97
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 156.99 3,142.71 4,275 4MG015 Dickie Family Unitrust 552200 Realized Gain & Loss on Investment 779.44 562.76 562 4MG016 Ester Eastman Annuity 552400 Gain/loss on Restated Annuity Liab (341.30) (997.07) (997 4MG018 George and Lina Fisher Trust 552100 Market Apprec on Investments (193,464.89) 59,619.07 84,034 4MG018 George and Lina Fisher Trust 552200 Realized Gain & Loss on Investments (193,464.89) 59,619.07 84,034 4MG018 George and Lina Fisher Trust 552200 Realized Gain & Loss on Investments (193,464.89) 59,619.07 84,034 4MG018 George and Lina Fisher Trust 552200 Realized Gain & Loss on Investments (18,393.80) 151,736.65 151,736 4MG020 Graesser, Carl F. Jr. 552100 Market Apprec on Investments	4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(15,478.94)	(984.95)	(984.95)
4MG015 Dickie Family Unitrust 552100 Market Apprec on Investments 156.99 3,142.71 4,275 4MG015 Dickie Family Unitrust 55200 Realized Gain & Loss on Investment 779.44 562.76 562 4MG015 Dickie Family Unitrust 552400 Gain/loss on Restated Annuity Liab (341.30) (997.07) (997 4MG016 Ester Eastman Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 60 4MG018 George and Lina Fisher Trust 552100 Market Apprec on Investments (193,464.89) 59,619.07 84,034 4MG018 George and Lina Fisher Trust 552200 Realized Gain & Loss on Investments 419,405.83 16,235.11 16,235 4MG018 George and Lina Fisher Trust 552400 Gain/loss on Restated Annuity Liab (18,939.80) 151,736.65 151,736 4MG020 Graesser, Carl F. Jr. 552100 Market Apprec on Investments 0.00 438.01 433 4MG023 Estelle Hunt Annuity 552100 Market Apprec on Investments 0.00	4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	7,019.84	23,560.50	23,560.50
4MG015 Dickie Family Unitrust 552200 Realized Gain & Loss on Investment 779.44 562.76 562 4MG015 Dickie Family Unitrust 552400 Gain/loss on Restated Annuity Liab (341.30) (997.07) (997 4MG016 Ester Eastman Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 4MG018 George and Lina Fisher Trust 552100 Market Apprec on Investments (193,464.89) 59,619.07 84,034 4MG018 George and Lina Fisher Trust 552200 Realized Gain & Loss on Investment 419,405.83 16,235.11 16,235 4MG018 George and Lina Fisher Trust 552400 Gain/loss on Restated Annuity Liab (18,939.80) 151,736.65 151,736 4MG020 Graesser, Carl F. Jr. 552100 Market Apprec on Investments 0.00 438.01 438 4MG023 Estelle Hunt Annuity 552100 Market Apprec on Investments 223.61 610.17 856 4MG027 Knee Charitable Remainder Trus 552100 Market Apprec on Investments (1,217.65)	4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	2,719.67	212,505.08	212,505.08
4MG015 Dickie Family Unitrust 552400 Gain/loss on Restated Annuity Liab (341.30) (997.07) (997.47) 4MG016 Ester Eastman Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 4MG018 George and Lina Fisher Trust 552100 Market Apprec on Investments (193,464.89) 59,619.07 84,034 4MG018 George and Lina Fisher Trust 552200 Realized Gain & Loss on Investment 419,405.83 16,235.11 16,235 4MG018 George and Lina Fisher Trust 552400 Gain/loss on Restated Annuity Liab (18,939.80) 151,736.65 151,736 4MG020 Graesser, Carl F. Jr. 552100 Market Apprec on Investments 0.00 438.01 438 4MG022 Estelle Hunt Annuity 552100 Market Apprec on Investments 223.61 610.17 856 4MG027 Knee Charitable Remainder Trus 552100 Market Apprec on Investments (1,217.65) 663.57 802 4MG027 Knee Charitable Remainder Trus 552400 Gain/loss on Restated Annuity Liab	4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	156.99	3,142.71	4,275.82
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 (193,464.89) 59,619.07 84,034 4MG018 George and Lina Fisher Trust 552200 Realized Gain & Loss on Investment 419,405.83 16,235.11 16,235 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 0.00 438.01 438.01 4MG023 Estelle Hunt Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG027 Knee Charitable Remainder Trus 552100 Market Apprec on Investments (1,217.65) 663.57 802 4MG027 Knee Charitable Remainder Trus 552200 Realized Gain & Loss on Investments 1,651.25 1,434.86 1,905 4MG027 Knee Charitable Remainder Trus 552400 Gain/loss on Restated Annuity Liab 39.29 </td <td>4MG015</td> <td>Dickie Family Unitrust</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>779.44</td> <td>562.76</td> <td>562.76</td>	4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	779.44	562.76	562.76
4MG018 George and Lina Fisher Trust 552100 Market Apprec on Investments (193,464.89) 59,619.07 84,034 4MG018 George and Lina Fisher Trust 552200 Realized Gain & Loss on Investment 419,405.83 16,235.11 16,235 4MG018 George and Lina Fisher Trust 552400 Gain/loss on Restated Annuity Liab (18,939.80) 151,736.65 151,736 4MG020 Graesser, Carl F. Jr. 552100 Market Apprec on Investments 0.00 438.01 438 4MG023 Estelle Hunt Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG026 Jean V. Korpela 552100 Market Apprec on Investments (1,217.65) 663.57 802 4MG027 Knee Charitable Remainder Trus 552200 Realized Gain & Loss on Investment 1,651.25 1,434.86 1,905 4MG027 Knee Charitable Remainder Trus 552400 Gain/loss on Restated Annuity Liab 39.29 (14,366.57) (14,366 4MG029 Philip E. Lord 552100 Market Apprec on Investments 108.73 2	4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	(341.30)	(997.07)	(997.07)
4MG018 George and Lina Fisher Trust 552200 Realized Gain & Loss on Investment 419,405.83 16,235.11 16,235 4MG018 George and Lina Fisher Trust 552400 Gain/loss on Restated Annuity Liab (18,939.80) 151,736.65 151,736 4MG020 Graesser, Carl F. Jr. 552100 Market Apprec on Investments 0.00 438.01 438 4MG023 Estelle Hunt Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG026 Jean V. Korpela 552100 Market Apprec on Investments 223.61 610.17 856 4MG027 Knee Charitable Remainder Trus 552100 Market Apprec on Investments (1,217.65) 663.57 802 4MG027 Knee Charitable Remainder Trus 552200 Realized Gain & Loss on Investment 1,651.25 1,434.86 1,905 4MG027 Knee Charitable Remainder Trus 552400 Gain/loss on Restated Annuity Liab 39.29 (14,366.57) (14,366 4MG029 Philip E. Lord 552100 Market Apprec on Investments 438.49 1,196.51 <td>4MG016</td> <td>Ester Eastman Annuity</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG018 George and Lina Fisher Trust 552400 Gain/loss on Restated Annuity Liab (18,939.80) 151,736.65 1438.01 1438.01 1438.01 1438.01 1438.01 1438.01 1438.01 1438.01 1438.01 1400.17 1456.17 1400.17 1400.17 1400.17 1400.17 1400.17 1400.17 1400.17 1400.17 1400.17 1400.17 1400.17 1400.17 <td>4MG018</td> <td>George and Lina Fisher Trust</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(193,464.89)</td> <td>59,619.07</td> <td>84,034.77</td>	4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(193,464.89)	59,619.07	84,034.77
4MG020 Graesser, Carl F. Jr. 552100 Market Apprec on Investments 0.00 438.01 438.01 4MG023 Estelle Hunt Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG026 Jean V. Korpela 552100 Market Apprec on Investments 223.61 610.17 856 4MG027 Knee Charitable Remainder Trus 552100 Market Apprec on Investments (1,217.65) 663.57 802 4MG027 Knee Charitable Remainder Trus 552200 Realized Gain & Loss on Investment 1,651.25 1,434.86 1,905 4MG027 Knee Charitable Remainder Trus 552400 Gain/loss on Restated Annuity Liab 39.29 (14,366.57) (14,366 4MG029 Philip E. Lord 552100 Market Apprec on Investments 438.49 1,196.51 1,675 4MG034 William Machell Annuity 552100 Market Apprec on Investments 108.73 296.70 416 4MG035 Donald O'brien 552100 Market Apprec on Investments 2,123.75 5,795.09 8,131	4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	419,405.83	16,235.11	16,235.11
4MG023 Estelle Hunt Annuity 552100 Market Apprec on Investments 0.00 <td< td=""><td>4MG018</td><td>George and Lina Fisher Trust</td><td>552400</td><td>Gain/loss on Restated Annuity Liab</td><td>(18,939.80)</td><td>151,736.65</td><td>151,736.65</td></td<>	4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	(18,939.80)	151,736.65	151,736.65
4MG026 Jean V. Korpela 552100 Market Apprec on Investments 223.61 610.17 856 4MG027 Knee Charitable Remainder Trus 552100 Market Apprec on Investments (1,217.65) 663.57 802 4MG027 Knee Charitable Remainder Trus 552200 Realized Gain & Loss on Investment 1,651.25 1,434.86 1,905 4MG027 Knee Charitable Remainder Trus 552400 Gain/loss on Restated Annuity Liab 39.29 (14,366.57) (14,366 4MG029 Philip E. Lord 552100 Market Apprec on Investments 438.49 1,196.51 1,675 4MG034 William Machell Annuity 552100 Market Apprec on Investments 108.73 296.70 416 4MG035 Donald O'brien 552100 Market Apprec on Investments 2,123.75 5,795.09 8,131 4MG038 Roger Putnam Pooled Income Fnd 552100 Market Apprec on Investments 164.76 449.59 630 4MG040 Herbert Stebbins 552100 Market Apprec on Investments 1,184.73 3,232.79 4,536 </td <td>4MG020</td> <td>Graesser, Carl F. Jr.</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>438.01</td> <td>438.01</td>	4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	438.01	438.01
4MG027 Knee Charitable Remainder Trus 552100 Market Apprec on Investments (1,217.65) 663.57 802 4MG027 Knee Charitable Remainder Trus 552200 Realized Gain & Loss on Investment 1,651.25 1,434.86 1,905 4MG027 Knee Charitable Remainder Trus 552400 Gain/loss on Restated Annuity Liab 39.29 (14,366.57) (14,366.47) 4MG029 Philip E. Lord 552100 Market Apprec on Investments 438.49 1,196.51 1,675 4MG034 William Machell Annuity 552100 Market Apprec on Investments 108.73 296.70 416 4MG035 Donald O'brien 552100 Market Apprec on Investments 2,123.75 5,795.09 8,131 4MG038 Roger Putnam Pooled Income Fnd 552100 Market Apprec on Investments 164.76 449.59 630 4MG040 Herbert Stebbins 552100 Market Apprec on Investments 1,184.73 3,232.79 4,536	4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG027 Knee Charitable Remainder Trus 552200 Realized Gain & Loss on Investment 1,651.25 1,434.86 1,905 4MG027 Knee Charitable Remainder Trus 552400 Gain/loss on Restated Annuity Liab 39.29 (14,366.57) (14,366 4MG029 Philip E. Lord 552100 Market Apprec on Investments 438.49 1,196.51 1,675 4MG034 William Machell Annuity 552100 Market Apprec on Investments 108.73 296.70 416 4MG035 Donald O'brien 552100 Market Apprec on Investments 2,123.75 5,795.09 8,131 4MG038 Roger Putnam Pooled Income Fnd 552100 Market Apprec on Investments 164.76 449.59 630 4MG040 Herbert Stebbins 552100 Market Apprec on Investments 1,184.73 3,232.79 4,536	4MG026	Jean V. Korpela	552100	Market Apprec on Investments	223.61	610.17	856.22
4MG027 Knee Charitable Remainder Trus 552400 Gain/loss on Restated Annuity Liab 39.29 (14,366.57) (16,57) (16,57) (16,57) (16,57)<	4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(1,217.65)	663.57	802.08
4MG029 Philip E. Lord 552100 Market Apprec on Investments 438.49 1,196.51 1,675 4MG034 William Machell Annuity 552100 Market Apprec on Investments 108.73 296.70 416 4MG035 Donald O'brien 552100 Market Apprec on Investments 2,123.75 5,795.09 8,131 4MG038 Roger Putnam Pooled Income Fnd 552100 Market Apprec on Investments 164.76 449.59 630 4MG040 Herbert Stebbins 552100 Market Apprec on Investments 1,184.73 3,232.79 4,536	4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	1,651.25	1,434.86	1,905.66
4MG034 William Machell Annuity 552100 Market Apprec on Investments 108.73 296.70 416 4MG035 Donald O'brien 552100 Market Apprec on Investments 2,123.75 5,795.09 8,131 4MG038 Roger Putnam Pooled Income Fnd 552100 Market Apprec on Investments 164.76 449.59 630 4MG040 Herbert Stebbins 552100 Market Apprec on Investments 1,184.73 3,232.79 4,536	4MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	39.29	(14,366.57)	(14,366.57)
4MG035 Donald O'brien 552100 Market Apprec on Investments 2,123.75 5,795.09 8,131 4MG038 Roger Putnam Pooled Income Fnd 552100 Market Apprec on Investments 164.76 449.59 630 4MG040 Herbert Stebbins 552100 Market Apprec on Investments 1,184.73 3,232.79 4,536	4MG029	Philip E. Lord	552100	Market Apprec on Investments	438.49	1,196.51	1,679.00
4MG038 Roger Putnam Pooled Income Fnd 552100 Market Apprec on Investments 164.76 449.59 630 4MG040 Herbert Stebbins 552100 Market Apprec on Investments 1,184.73 3,232.79 4,536	4MG034	William Machell Annuity	552100	Market Apprec on Investments	108.73	296.70	416.34
4MG040 Herbert Stebbins 552100 Market Apprec on Investments 1,184.73 3,232.79 4,536	4MG035	Donald O'brien	552100	Market Apprec on Investments	2,123.75	5,795.09	8,131.94
	4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	164.76	449.59	630.88
4MG041 Philip J Stack Unitrust 552100 Market Apprec on Investments (29,281.20) 18,918.13 24,164	4MG040	Herbert Stebbins	552100	Market Apprec on Investments	1,184.73	3,232.79	4,536.40
	4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(29,281.20)	18,918.13	24,164.47
4MG041 Philip J Stack Unitrust 552200 Realized Gain & Loss on Investment 124,502.94 (2,550.89) (2,160	4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	124,502.94	(2,550.89)	(2,160.01)
4MG041 Philip J Stack Unitrust 552400 Gain/loss on Restated Annuity Liab 0.00 6,233.76 6,233.76	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 455.95 1,244.13 1,745	4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	455.95	1,244.13	1,745.82
4MG044 Roger Wood Pooled Income Fund 552100 Market Apprec on Investments 349.30 953.18 1,337	4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	349.30	953.18	1,337.54

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
A30FGNLS -	UNHF gain(loss) on Investments					
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	414.69	1,371.00	1,767.83
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	113.54	(4,386.26)	(4,386.26)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	414.67	1,371.14	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	414.68	1,371.16	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	1,361.04	4,844.61	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	(139.69)	1,669.45	2,236.44
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	665.33	536.75	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	804.92	2,835.91	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	259.65	907.14	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	318.11	1,076.59	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	1,198.38	4,263.09	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	227.43	813.02	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	124.99	341.07	478.60
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	249.97	682.12	957.18
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	2,271.60	8,037.92	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	1,039.34	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	1,850.18	6,483.30	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	343.75	1,204.01	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	414.53	1,425.06	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	285.34	974.65	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	293.13	989.82	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	830.89	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	700.31	2,374.01	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	176.64	662.74	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	22,841.55	81,274.70	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)
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	0.00	993.71	993.71
4MG079	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	0.00	0.00	6,742.66
4MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(3,946.50)	(3,946.50)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	291.86	981.73	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	4,651.47	16,244.52	20,837.68
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,145.98)	22,391.55	22,391.55
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	2,657.44	8,991.33	11,567.57
4MG083	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	250.56	859.46	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	2,390.65	11,963.38	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)

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A30FGNLS -	- UNHF gain(loss) on Investments					
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	1,476.58	5,043.91	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	3,760.07	9,046.84	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	2,705.71	9,265.69	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	936.38	3,188.31	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	321.90	1,317.79	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	227.65	790.23	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	399.00	1,556.47	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	220.24	797.58	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	703.72	2,514.17	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	323.80	1,084.74	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	1,102.37	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	122.16	1,884.34	467.77
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,210.06	3,940.09	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	5,308.26	16,339.33	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	493.32	1,604.78	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	389.23	1,282.62	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	1,468.48	4,964.98	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	2,351.73	7,543.87	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	6,794.62	23,256.93	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	4,141.09	13,574.29	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	3,507.34	13,034.49	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)	6,457.58	8,301.93
4MG108	Margery Byers Gift Annuity	552200	Realized Gain & Loss on Investment	26,278.43	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	391.26	1,273.05	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	349.86	978.76	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	3,481.14	3,154.19	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	344.27	321.14	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	3,358.39	679.94	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	1,749.04	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	10,023.89	0.00	5,989.74
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	2,803.66	0.00	0.00

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A30FGNLS -	UNHF gain(loss) on Investments					
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	1,049.42	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	1,259.26	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	1,126.39	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	865.31	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	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(1,391.85)	11,056.40	16,144.79
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(2,245.93)	(1,474.72)	(2,863.28)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(919.45)	7,303.82	10,665.19
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,483.65)	(974.20)	(1,891.47)
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)
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 4QU002	Muriel Weissman Scholarship Quasi Unr Bequest-Class of 1944 Scholarsh	552200 552100	Realized Gain & Loss on Investment	(10,203.64) (448.85)	(6,699.91) 3,565.57	(13,008.35) 5,206.53
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(724.29)	(475.58)	(923.38)
4QU002 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)
4QU003	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)
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)
4TA002	Brownell Family Scholarship	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	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

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A30FGNLS	- UNHF gain(loss) on Investments					
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	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 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	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,682.80)	(2,415.78)	(4,694.88)
4TA022	Marvin A Levins 54 Schlrshp	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
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
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
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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			//\		(2.12.22)
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 Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(20,948.52)	(13,755.20)	(26,706.71)
4TA040 4TA040	Tyco Scholars Fund Tyco Scholars Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(28,074.00) (45,301.06)	223,010.80 (29,745.54)	325,645.02 (57,753.11)
4TA040	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 552100	Realized Gain & Loss on Investment	(1,847.79)	(1,213.29)	(2,355.69)
4TA055 4TA055	David Long Memorial Scholarshp David Long Memorial Scholarshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,083.34) (1,748.10)	8,597.10 (1,147.84)	12,557.61 (2,228.61)
4TA055	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
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 4TA068	Hanson Endowed Scholarship Fund UNH Parents Assoc Endow Scho	552200 552100	Realized Gain & Loss on Investment	(40,248.85)	(26,428.16) 53,097.33	(51,312.18) 77,533.83
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(6,684.23) (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
	and a second strip i did	332.700		(555.25)	5,500.04	1,020.70

4TB006

4TB007

J. Raymond Hepler Endowed Fund

Sustainable Living Fund

552200

552100

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(4,630.84)

1,728,429.49

(2,385.10)

1,183,677.34

(3,686.08)

(149,008.52)

(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 10 (Excludes UNH LAW)

			(Excidues ONT EAVY)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 552200	Market Apprec on Investments	(337.83)	2,683.73	3,918.83
4TA082 4TA083	Fund for African Development Gerald & Dorothy Smith ROTC Schol	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(545.16) (166.00)	(357.96) 3,984.98	(695.00) 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
4TA091	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)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(2,194.33)	11,846.88	19,953.44
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(4,417.73)	(2,349.45)	(4,561.63)
4TA096	Brig Gen Bouchard '77 Scholarship	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
410006						

Realized Gain & Loss on Investment

Market Apprec on Investments

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
	UNHF gain(loss) on Investments	EE0000	Declined Cain 9 Loss on Investment	(240 444 65)	(457,000,54)	(206 F26 46)
4TB007 4TB008	Sustainable Living Fund Hubbard Bros Chair in Biology	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(240,444.65) (32,138.95)	(157,880.54) 255,301.50	(306,536.46) 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	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 4TB019	Keener Family Scholarship Fair Winds Farm Equine Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(594.08) (531.75)	(390.09) 4,224.04	(757.38) 6,168.03
4TB019 4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(858.05)	(563.41)	(1,093.90)
4TB019 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 Perkins '26 Memorial Livestock Educ	552100 552200	Market Apprec on Investments	(370.79)	3,045.08	4,449.03 (790.01)
4TB029 4TB030	Huntington Family Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(623.26) (754.80)	(406.89) 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

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

			,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	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	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	(959.25)	7,659.65	11,166.46
4TC005	Class of 58 Endowed Music Fnd John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(1,547.85)	(1,016.35)	(1,973.31)
4TC006 4TC006	John C Rouman Classical Lectur	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,081.01) (3,358.00)	16,502.13	24,110.03 (4,281.03)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(128.27)	(2,204.93) 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 4TC019	Peterson Carsey Theater Endow Peterson Carsey Theater Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,082.47) (3,360.32)	16,542.40	24,155.57 (4,283.99)
4TC019	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(520.18)	(2,206.45) 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
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 552200	Market Apprec on Investments	(505.72)	4,069.84	5,942.85
4TC030 4TC031	Center for New England Culture Endo Michael Kelly Journalism Scholarshi	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(828.51) (423.60)	(542.84) 3,520.05	(1,053.96) 5,160.94
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(724.06)	(469.60)	(922.56)
4TC031	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(350.86)	2,787.11	4,069.80
		- 32.00		(333.00)	=,. 011	.,555.55

(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					
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	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,087.59)	(701.21)	(1,361.45)
4TC041	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)
4TC042	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	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 552100	Realized Gain & Loss on Investment	(92,108.78)	(60,480.38)	(117,427.02)
4TC069	Daniel Valenza Art Scholarship Fund	552100 552200	Market Apprec on Investments	0.00	0.00	411.70
4TC069 4TC070	Daniel Valenza Art Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(177.72) 0.00	0.00	(215.93) 4,167.83
4TC070 4TC070	Koch Family Schol Humanities	552100 552200	Market Apprec on Investments		0.00	
4TC070 4TC072	Koch Family Schol Humanities Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(1,792.42)	0.00	(2,187.87) 0.00
4TC072	Davis '64 Fund for Science History Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(357.92)	0.00	0.00
4TC072 4TC073	Patricia G. Power MFA in Writing			0.00	0.00	0.00
410073	i autora G. Fower IVII A III WITHING	552100	Market Apprec on Investments	0.00	0.00	0.00

(a component of the University System of New Hampshire)

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	FF2200	Declined Coin 9 Lane on Investment	(4.604.70)	0.00	0.00
4TC073 4TC074	Patricia G. Power MFA in Writing Nguyen '63 History Fellowship Fund	552200 552100	Realized Gain & Loss on Investment	(1,691.70) 0.00	0.00	0.00 0.00
4TC074	Nguyen '63 History Fellowship Fund	552200	Market Apprec on Investments 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)
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 4TD012	Dr. Gloria & Dr. Robert Lyle	552200 552100	Realized Gain & Loss on Investment	(5,896.49)	(3,842.37)	(7,460.23)
4TD012 4TD012	James Leitzel Scholarship Fund James Leitzel Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(367.28) (592.65)	2,917.53 (389.14)	4,260.24 (755.55)
4TD012	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 Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(384.41)	5,343.02	7,960.41
4TD021 4TD022	Craig West Undergraduate Prof. Dev.	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,244.91) (498.10)	(758.58) 3,956.67	(1,472.83) 5,777.60
4TD022 4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(803.73)	(527.75)	(1,024.66)
4TD022	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)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(632.95)	6,374.73	9,632.77

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			,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 552200	Market Apprec on Investments	(965.90)	7,672.73	11,203.88 (1,987.01)
4TD036 4TD037	CEPS Student Project Fund	552100	Realized Gain & Loss on Investment	(1,558.59) (356.38)	(1,023.40) 2,831.00	4,133.90
4TD037 4TD037	M Evans Munroe Lecture Endow/Math M Evans Munroe Lecture Endow/Math	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(575.07)	(377.60)	(733.15)
4TD037	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	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 4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	4,140.18
4TD051 4TD052	Lambert Chemistry Fellowship Fund Dinesh Thakur Schol-Bioengineering	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,795.75) (1,079.14)	0.00 3,098.37	(2,181.84) 7,043.55
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,741.34)	(1,143.39)	(2,219.98)
4TD052	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	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(20,434.04)	162,321.39	237,025.08

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4TE003	UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	(22.072.00)	(21.650.60)	(42.026.27)
4TE003	Mckerley Chair Health Economic S. Melvin Rines Fund	552100	Market Apprec on Investments	(32,972.98) (3,052.27)	(21,650.69) 24,246.19	(42,036.37) 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	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 4TE014	UNH Hospitality InitiativesFund	552200 552100	Realized Gain & Loss on Investment	(1,657.49)	(1,082.09)	(2,112.52) 90,793.44
4TE014	Albin Entrepreneurship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(7,827.33) (12,630.44)	62,177.88	(16,102.21)
4TE014 4TE015	Albin Entrepreneurship Fund Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	(577.47)	(8,293.39) 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 4TE025	J. Durocher Hosp. Mgmnt Scholarship J. Durocher Hosp. Mgmnt Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 (813.20)	4,310.96	6,111.53 (996.74)
4TE023	Dougherty Lectures in Hospitality	552100	Market Apprec on Investments	0.00	(388.28)	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
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

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400F0NI 0	HARLE as is (loss) as boundaries			2010 112 /101111,	201111271011111	
4TF006	- UNHF gain(loss) on Investments	552200	Poplized Cain & Loss on Investment	(277.10)	(167.67)	(225.54)
4TF008	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(277.19) (1,626.16)	(167.67) 12,917.74	(325.54) 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 Develomt	552100	Market Apprec on Investments	(797.38)	6,556.95	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	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

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				2015 TTD ACTIVITY	2014 TTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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 4TG024	Winch Endowed Fund-Alumni Assoc Winch Endowed Fund-Alumni Assoc	552100 552200	Market Apprec on Investments	(584.90) (943.79)	4,646.17 (619.71)	6,784.44
4TG024 4TG025	Yakovakis Family Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(199.40)	3,939.48	(1,203.22) 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
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 4TL010	Hood '56 & '59 Endowed Fnd-Library Murray Library Collections Endowmen	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,051.06) (477.83)	(678.08) 3,935.74	(1,338.87) 5,736.59
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(946.18)	(521.92)	(1,013.35)
4TL010	Cohen Fund for Collection Development	552100	Market Apprec on Investments	(1,832.95)	14,605.70	21,306.68
4TL012	Cohen Fund for Collection Development	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
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 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)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	FF2400	Market Amarea on Investments	(4.040.50)	14 202 74	24 004 02
4TS002 4TS002	Bellevance Football Scholarshi Bellevance Football Scholarshi	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,810.58) (2,921.62)	14,382.71 (1,918.39)	21,001.93 (3,724.69)
4TS002	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	Robert E. Houston Sr. Fund	552100 552200	Market Apprec on Investments	(1,192.05)	9,469.14	13,827.03
4TS011	Robert E. Houston Sr. Fund		Realized Gain & Loss on Investment	(1,923.50)	(1,263.01)	(2,452.22)
4TS012 4TS012	Red Hayes Memorial Scholarship Red Hayes Memorial Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,584.54) (2,569.35)	12,639.80 (1,685.91)	18,456.86 (3,273.31)
4TS012 4TS013	William Holleman Football Sch	552200	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
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	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 Towes Scholarship Fund	552100	Market Apprec on Investments	(1,920.16)	15,253.17	22,273.00
4TS022 4TS023	Robert Towse Scholarship Fund '98-'99 Men's Hockey Champions End	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(3,098.44) (1,619.16)	(2,034.49) 12,862.11	(3,950.11) 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)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 4TS035	Herbert Gold Athletic Scholarship F Herbert Gold Athletic Scholarship F	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(352.66) (569.09)	2,814.87 (373.67)	4,104.21 (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	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 4TS045	Chandler & Ann Sanborn Football Sch Chandler & Ann Sanborn Football Sch	552100 552200	Market Apprec on Investments	(265.56) (1,167.43)	5,016.36 (694.92)	7,434.60
4TS045	First 500 UNH Football Athletic Fun	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(3,262.00)	27,521.05	(1,360.03) 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	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 Market Apprec on Investments	(1,015.07)	(607.68) 2,463.77	(1,288.72) 3,401.47
4TS055 4TS055	Donna Lynne '74 Scholarship Fund Donna Lynne '74 Scholarship Fund	552100 552200	Realized Gain & Loss on Investment	0.00 (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)

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			,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(602.09)	7,859.53	10,213.69
4TS070	Otis Family Athletic Scholarship K & R Sandler Athletic Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,083.85)	(682.29) 889.91	(1,324.71) 1,306.63
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(452.94)	(120.77)	(234.49)
4TS072	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)
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 4TU005	Minigan Family Scholarship	552100 552200	Market Apprec on Investments	(416.10) (711.96)	3,460.48	5,073.96 (907.13)
4TU005	Minigan Family Scholarship James Trainor Memorial Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(567.57)	(461.65) 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)	(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 4TU016	Libboy '79 End Fund Sci Diversity	552200 552100	Realized Gain & Loss on Investment	(3,847.68)	(1,923.08) 6,470.12	(4,850.29) 11,530.02
4TU016	Libbey '79 End. Fund-Sci. Diversity Libbey '79 End. Fund-Sci. Diversity	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,320.75)	(869.87)	(2,768.56)
410010	LIDDCY 19 LITU. I UTIU-OCI. DIVERSITY	332200	Noanzed Gain & Loss On Investment	(2,320.75)	(009.07)	(2,700.00)

4TU047

4TU047

4TU048

4TU048

Blake Family Scholarship Fund

Blake Family Scholarship Fund

Steelman Athletics Scholarship Fund

Steelman Athletics Scholarship Fund

552100

552200

552100

552200

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

0.00

(493.04)

(325.38)

(525.03)

2.465.88

(257.93)

(344.75)

3.827.80

3.470.91

(534.29)

(669.35)

5.017.31

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As of Fiscal Year 2015 Fiscal Period 10 (Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity A30FGNLS - UNHF gain(loss) on Investments Rydin Family Scholarship Fund 552100 (1,268.78)10,078.78 14,717.25 4TU017 Market Apprec on Investments 4TU017 Rydin Family Scholarship Fund 552200 (2,610.10) Realized Gain & Loss on Investment (2,047.34)(1,344.32)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 (5,596.95) (3,675.06) (7,135.40) Realized Gain & Loss on Investment 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments 2,713.27 3,961.98 (341.56)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 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) 552100 4TU026 Claycomb '75 Environmental Sciences Market Apprec on Investments (657 18) 5 220 45 7 623 02 4TU026 Claycomb '75 Environmental Sciences 552200 (696.31) Realized Gain & Loss on Investment (1.060.45)(1.351.94)4TU027 Andrew Janetos Scholarshin Endowmen 552100 2 074 92 3 029 83 Market Apprec on Investments (261 20) 4TU027 Andrew Janetos Scholarship Endowmen 552200 (537.34)Realized Gain & Loss on Investment (421.49)(276.76)4TU028 Verne & Kay Brown Elec & Comp Scho 552100 Market Apprec on Investments (656.16)5.174.44 7.573.30 552200 4TU028 Verne & Kay Brown Elec & Comp Scho Realized Gain & Loss on Investment (1.058.82)(695.24)(1.349.86)John '54 & Anne '56 Boehle Schirshp 552100 4TU029 2.465.25 3.926.75 Market Apprec on Investments 0.00 4TU029 John '54 & Anne '56 Boehle Schirsho 552200 (328.82)Realized Gain & Loss on Investment (648.75) (733.60)4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552100 23.082.58 Market Apprec on Investments (2.905.76)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 4.493.17 6.589.57 Market Apprec on Investments (343.76)552200 4TU031 Col John Howard Blewett Scholarship Realized Gain & Loss on Investment (987.41) (607.58) (1.179.66)J Todd Minor '76 Schol/Life Science 552100 4TU033 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)Market Apprec on Investments 4TU035 Northeast Passage Athletic Excellen 552100 (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 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 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)Alice Freeman Reed Scholarship Fund 4TU041 552100 Market Apprec on Investments (509.79)4.049.69 5.913.44 Alice Freeman Reed Scholarship Fund 4TU041 552200 Realized Gain & Loss on Investment (822.63)(540.15)(1,048.75)4TU042 Muriel M. Barr Nursing Scholarship 23.962.52 552100 Market Apprec on Investments (2,065.82)16,410.20 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 552200 Walter Calderwood, Jr. '34 Schol, (1,082.67)Realized Gain & Loss on Investment (849.24)(557.63)4TU044 UNH Foundation Scholarship Fund 552100 4.908.08 7,166.88 Market Apprec on Investments (617.85)4TU044 UNH Foundation Scholarship Fund 552200 Realized Gain & Loss on Investment (997.00) (1,271.05)(654.65)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)Market Apprec on Investments 4TU046 Kerry Duncan Forbes Scholarship 552100 (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)

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

			,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TU053	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(410.83)	(203.85)	(503.73) 4,422.65
4TU053	Gay Brookes '61 Scholarship Fund Gay Brookes '61 Scholarship Fund	552100 552200	• • • • • • • • • • • • • • • • • • • •	(374.96) (605.05)	3,051.85 (397.29)	4,422.65 (771.36)
4TU053	John D. DuRie Family Scholarship	552100	Realized Gain & Loss on Investment 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)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	1,995.73	2,903.91
4TU067 4TU068	M. Christine Dwyer '72G Scholarship Todd W. Hansen '86 Memorial Schol.	552200 552100	Realized Gain & Loss on Investment	(410.83) 0.00	(203.85) 2,558.45	(503.73) 3,389.43
4TU068		552200	Market Apprec on Investments Realized Gain & Loss on Investment	(398.31)	(240.83)	·
4TU069	Todd W. Hansen '86 Memorial Schol. J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	(312.16)	2,479.63	(467.60) 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)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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					
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
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	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	0.00	0.00	0.00
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	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(748.90)	(491.74)	(954.75)
4TX002	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)

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
A30FGNLS	- UNHF gain(loss) on Investments					
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	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 A3	30FGNLS - UNHF gain(loss) on Investments			(4,406,074.94)	12,172,990.43	21,978,142.91
\35FYLD -	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 A3	35FYLD - 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 A4	10OTHRV - Other operating revenue			0.00	0.00	41,617.95
305FGIFT -	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	801080	NonMand Tran Out-UNHF to UNH	50,000.00	75,000.00	78,550.00
4GG057	Climate Change Research Center	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	1,522,621.20
4GG122	· · ·	801080		0.00	110,000.00	
	Student Athlete Development Center UNH Stadium Project Fund		NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH			770,605.00
4GG125	•	801080		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	801080	NonMand Tran Out-UNHF to UNH	6,345,979.90	5,931,814.30	8,409,978.94
4MG010	Leo Corrigan Annuity	801080	NonMand Tran Out-UNHF to UNH	48,714.17	0.00	0.00
4MG016	Ester Eastman Annuity	801080	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 ***Total B0	Barbara Lloyd Greer Gift Annuity DSFGIFT - UNHF Gift Trans to UNH	8O1080	NonMand Tran Out-UNHF to UNH	6,394,694.07	0.00 5,979,221.20	10,644,279.51
				5,554,554.01	5,5. 5,EE 1.EU	. 5,5 . 7,27 5.01
	- UNHF Dist to UNH for Endowed Prg					
4GG087	Engagement Fundraising	8O1081	UNHF Gifts Transferred to UNH	0.00	450.00	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	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
***Total B1	10FPYOT - UNHF Dist to UNH for Endowed Prg			5,311,318.80	6,109,768.40	6,425,839.86

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B15FSLFR -	UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,997,027.06	1,973,378.60	2,430,515.07
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	2,729.74	6,605.82	8,843.95
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,454.95	3,046.49	3,446.91
4DG070	UNH Foundation/Fundraising	617BSB	Operating Staff-Stand-By Pay	0.00	1.60	1.60
4DG070 4DG070	UNH Foundation/Fundraising	617F10 617F1R	Operating Staff Retro Operating Staff (Reg)	304,714.63 0.00	319,754.33	401,869.18 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	2,290.71	30,706.12	32,461.85
4DG070 4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	49.00	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	21,642.70	13,918.36	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	24,152.47	28,474.97
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	3,880.16	2,860.70	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	6,833.47	7,568.52	10,215.27
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	1,996.18	3,578.80	3,991.30
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RA10	Retirement TIAA-CREF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	10,317.34	7,777.16	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	920,696.90	997,512.78	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,817.96	1,313.48	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	277.21	2,028.84	2,391.93
4DG170	UNHF Internally Designated	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG170 4GG087	UNHF Internally Designated	65YB10	Base Benefit Distr (fica)	0.00 80.00	0.00 880.76	0.00
4GG087 4GG087	Engagement Fundraising Engagement Fundraising	61JBEX 61JBHX	Casual - Exempt Casual - Hourly	0.00	0.00	1,000.76 0.00
4GG087 4GG087	Engagement Fundraising 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
	5FSLFR - UNHF Salaries,Wages & Fringe	5511.15	Tronstated Berreit, Blots (Float)	3,391,534.73	3,446,243.89	4,236,549.34
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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	14,444.67	19,491.30	26,501.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	127,698.20	139,264.68	171,662.07
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	234.10	985.25	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	17,044.98	16,230.50	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 Non-Emp Travel-Consult/Serv Prov	4,918.78	8,904.38	9,859.01
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710430 711000	Purchasing Cards	0.00 239.86	9,434.99 31.50	9,434.99 0.00
4DG070 4DG070	UNH Foundation/Fundraising	711100	Supplies-General	27,415.45	64,409.33	113,249.77
4DG070 4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription, Newspaper, Mag	1,901.44	1,586.03	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	10,442.51	7,186.46	7,897.21
4DG070	UNH Foundation/Fundraising	711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	38,832.42	45,609.11	61,841.77
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	0.00	0.00
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	16,994.08	18,420.47	29,182.75
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	432.38 0.00	2,304.08	2,943.27
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	714030 715000	Postage-Express Mail Non-Cap Equip-General	0.00	0.00 269.95	0.00 269.95
4DG070 4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	12,221.96	23,270.20	25,115.98
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	1,066.50	827.17	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	37,348.25	19,124.05	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	128,415.74	314,092.11	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	1,666.64	98.46	98.46
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	25,280.60	24,135.53	28,943.64
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	718006 718014	Telecom-Cellular Phones Telecom-Telephone Equipment	20,977.64 943.15	17,847.71 332.24	22,908.10 337.47
4DG070 4DG070	UNH Foundation/Fundraising	718014	Telecom-Usage (Tolls)	1,428.36	1,605.64	1,922.86
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	10,375.49	8,133.59	8,689.93
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	53,942.68	125,423.62	148,323.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	15,821.95	3,039.00	3,773.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	7,480.00	3,905.00	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	27,240.86	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	39,845.51	35,393.90	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	760083	Athletics Tickets	500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	65,533.91	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	765015 76C615	Central Serv-UNHF To UNH Allocation Int Alloc-Auto Fleet Ins	0.00 0.00	40,500.00 2,023.30	48,600.00 2,427.96
4DG070 4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Illis Int Alloc-Auto Fleet Claims	470.80	1,396.70	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

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B30FSUPY	- Supplies & Other Oper Expenses					
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	5,000.00	4,045.85
4GG087	Engagement Fundraising	710300	Conference Registration Fees	0.00	0.00	0.00
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	116.98	2,589.89
4GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
4GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	0.00	1,275.18
4GG087	Engagement Fundraising	714000	Postage-General	0.00	61.35	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	750.00	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	112.08	117.24	154.03
4MG004 4MG005	Ahti E Autio Pooled Income Fn	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4MG005	Alexander Amell Alexander Amell	790000	Other Expenses-Deductions	0.00	0.00	0.00
4MG005	Frank W. Brown	71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	178.37	186.57	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	131.07	137.09	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	1,371.98	1,009.52	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	328.99	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	495.80	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	6,884.64	5,142.54	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	732.22	481.62	969.06
4MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	6,229.78	4,117.66	8,321.47
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	107.90	112.87	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	605.24	439.23	871.00
4MG027	Knee Charitable Remainder Trus	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 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG029	Philip E. Lord	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	211.58	221.31	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 4MG034	William Machell Annuity William Machell Annuity	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 52.46	0.00 54.87	0.00 72.09
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,024.73	1,071.87	1,408.27
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	79.49	83.16	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	571.65	597.95	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	2,023.02	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	219.99	230.12	302.34
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	168.55	176.31	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	84.80	84.55	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	84.80	84.55	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	84.80	84.55	111.62
4MG048 4MG049	Zottu Annuity Paul, Margaret	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4MG049	David Ellis Gift Annuity David Ellis Gift Annuity	71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	277.94	293.49	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	615.94	615.09	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	164.40	168.35	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	53.04	55.20	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	65.02	66.02	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	244.73	258.29	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	46.44	49.20	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	60.31	63.08	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	120.62	126.17	165.77

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	Supplies & Other Oper Expenses					
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	463.94	487.62	639.81
4MG061 4MG063	David & Constance Chase Gift Annuit Daniel A Raizes Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00	0.00 0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	63.59	63.59
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	377.94	394.21	517.70
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	70.22	77.09	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	84.32	85.90	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	58.06	58.88	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	59.93	60.72	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	50.85	50.85
4MG074 4MG075	Daniel A. Raizes Gift Annuity II John W. Dodge Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00	0.00 0.00
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	143.14	145.51	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	36.04	39.67	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	4,664.55	4,924.01	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	60.61	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	59.67	60.29	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	950.24	988.53	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 4MG083	Donald McLeod Gift Annuity	71CZ67 790000	LI&A/Trust Investment Fees	543.21 0.00	551.35 0.00	726.35 0.00
4MG084	Donald McLeod Gift Annuity Robert Ilgenfritz Gift Annuity	71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	51.21	52.52	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	542.05	731.90	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	301.77	308.57	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	715.00	553.44	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	552.95	566.50	745.50

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	191.70	194.77	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	65.54	77.38	100.26
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090	·	71CZ00	•	0.00	0.00	0.00
	Douglas Blampied Gift Annuity		Other Expenses-Deductions			
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	46.41	48.30	63.20
4MG091	Douglas Blampied Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	81.32	92.36	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	44.82	48.32	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	143.29	152.75	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	66.10	66.81	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	67.45	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	58.94	488.10	81.01
4MG097		790000		0.00	0.00	0.00
	John C DeWitt Pooled Income Fund		Budgeted Add to Reserve			
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	247.29	244.23	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	1,011.63	1,010.04	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	100.82	99.49	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	79.50	79.29	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	300.18	304.50	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	480.51	473.07	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	1,385.89	1,425.85	1,869.03
4MG105	Helen D. Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	•		•			
4MG106	David Ellis Gift Appuits II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	846.07	840.18	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	788.37	801.43	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	395.24	520.34
4MG108	Margery Byers Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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	Supplies & Other Oper Expenses					
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	79.96	78.93	104.15
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	71.50	73.64	96.76
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	712.03	480.69	707.09
4MG112 4MG113	John & Leita Everson Gift Annuity Harry & Elinor Lott Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	70.40 686.53	47.90 234.39	70.41 455.33
4MG113	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	357.72	0.00	114.29
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	2,050.08	0.00	661.22
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	176.49	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	180.97	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	233.89	0.00	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	115.67	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001 4TA002	Baker Fund for Graduate Fellowships	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA002	Brownell Family Scholarship George Bergeron Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next 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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(Excludes	UNH	I AW

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037 4TA038	1929 Lewis Stark Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA036 4TA039	The Temple Beth Israel Scholar 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	0.00 0.00
4TA061 4TA062	Terragni Family Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062 4TA063	Carsey Instit/Families&Communities Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	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	Clark Doppellov Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001 4TB002	Clark-Donnelley Endowment Fund Callahan Family Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TB002	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004 4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	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
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses					
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 4TB012	Herbert C. "dinty" Moore Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TB012	Avery & Erma Rich Memorial Scholshp Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005 4TC006	Class of 58 Endowed Music Fnd John C Rouman Classical Lectur	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033 4TC034	Donald Murray Visiting Journalist P	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TC034 4TC035	Sargent Endowed History Scholarship Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
		. 30000		0.00	3.30	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047		790000	•	0.00	0.00	0.00
	Frederick Hyde Hibberd '88 Scholrsh		Budgeted Add to Reserve			
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017		790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Richard St Onge Mem Schol Fund		•		0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00		
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	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
4TD042	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	onioin	. 50000	gotou / tou to 11000110	0.00	0.00	0.00

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

			,			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Class of '47 Endowed Fund		•		0.00	
4TL002		790000	Budgeted Add to Reserve	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
4TS004	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
			•		0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00		
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
		. 30000		0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	0.00 0.00
4TS039 4TS040	Chief Boston Football Scholarship Wohlfarth Football Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS040 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	0.00 0.00
4TS063 4TU001	Jim & Julie Hatch Basketball Schol. Tad Ackman & Robin Gorsky Schl	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001 4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	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 4TU028	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TU028 4TU029	Verne & Kay Brown Elec & Comp Scho John '54 & Anne '56 Boehle Schlrshp	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
-10029	SS. II OF WARING OU DOCING SUITISTIP	7 30000	Sagoroa Ada to Noselve	0.00	0.00	0.00

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B30FSUPY	- Supplies & Other Oper Expenses					
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	•	0.00	0.00	0.00
	· · · · · · · · · · · · · · · · · · ·		Budgeted Add to Reserve			
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	•	0.00	0.00	0.00
	•		Budgeted Add to Reserve			
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
4TX010	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012 4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014 4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
FINUID	Chogiana Endowed 4-111 und	1 90000	Daugetea Aud to Neserve	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 10

			,			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total B30	OFSUPY - Supplies & Other Oper Expenses			899,229.37	1,186,894.68	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	265.86	278.77	348.54
4MG005	Alexander Amell	740500	Interest on Debt	0.00	0.00	0.00
4MG006	Frank W. Brown	740500	Interest on Debt	423.08	443.64	554.66
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	310.89	325.98	407.56
4MG009	Barry Cohen	740500	Interest on Debt	3,316.95	2,065.31	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	255.94	268.36	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	501.84	526.24	657.94
4MG034	William Machell Annuity	740500	Interest on Debt	124.44	130.49	163.15
4MG035	Donald O'brien	740500	Interest on Debt	2,430.69	2,548.74	3,186.59
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	188.58	197.73	247.21
4MG040	Herbert Stebbins	740500	Interest on Debt	1,355.95	1,421.80	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	521.84	547.18	684.12
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	399.79	419.21	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	143.05	150.00	187.54
4MG060	Daniel McPherson PIF	740500	Interest on Debt	286.11	300.00	375.08
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	699.10
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	651.02
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	265.18
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	39.80
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	117.08
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	112.56
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	283.37
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	66.23
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	7,887.59
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	141.74

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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
B35FINTR	- Interest on indebtedness					
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	1,438.49
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	1,518.01
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	113.69
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	1,758.64
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	741.05
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	1,331.67
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	1,197.61
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	582.36
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	172.27
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	108.25
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	171.97
4MG093 4MG094	Helen Gawron Gift Annuity	740500 740500	Interest on Debt	0.00	0.00	75.57 234.99
4MG094	Isobel Parke Gift Annuity Richard Aronson Gift Annuity	740500	Interest on Debt Interest on Debt	0.00	0.00	133.58
4MG095	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	139.81	1,559.35	183.30
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	226.13
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	790.94
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	100.84
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	106.45
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	239.57
4MG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	436.99
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	1,463.91
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	1,163.12
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	864.15
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	385.75
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	119.83
4MG110	Richard Brouillard Gift Annuity	740500	Interest on Debt	0.00	0.00	98.79
4MG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	0.00	0.00	782.12
4MG112	John & Leita Everson Gift Annuity	740500	Interest on Debt	0.00	0.00	100.56
4MG113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	0.00	0.00	516.68
4MG114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	0.00	0.00	203.73
4MG115	Jonathan Herndon Gift Annuity	740500	Interest on Debt	0.00	0.00	1,344.80
***Total B	35FINTR - Interest on indebtedness			10,664.82	11,553.18	52,536.64
C05FOTRE	- Other Non-Operating Revenue					
	, -	500770	On a sial France	0.00	450.00	0.00
4DG070	UNH Foundation/Fundations	560Z70	Special Events	0.00	150.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	580005 580000	Automated PO Carryforward Budget Budgeted Use of Reserves	0.00	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

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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

As of Fiscal Year 2015 Fiscal Period 10

(Excludes	UNH	LAW)
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4MG080	Daniel A. Raizes Gift Annuity III	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG080	Peter & Cynthia Baute Gift Annuity Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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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
C05FOTRE	- Other Non-Operating Revenue					
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003 4QE002	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4QE002 4QG001	Paul Fund for Innovation Centennial Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4QG001 4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	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	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 4TA011	University Community Scholars Class of 49 Reunion Endowment	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA011	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028 4TA029	Samuels Fund for Diversity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA029 4TA030	Next Horizon Scholarship Fund Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	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

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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					
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047 4TA048	Glenice Dearborn Scholarship F	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA046 4TA049	Gullotti Mba Scholarship Fund Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TA079	Class of 1959 Fund for Excellence Holly Peterson Breeden '73 Scholars	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA079 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
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

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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					
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019 4TB020	Fair Winds Farm Equine Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 0.00
4TC014 4TC015	Roland and Charlotte Kimball	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015 4TC016	Leland Fund for Performing Art Lubow Memorial Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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

As of Fiscal Year 2015 Fiscal Period 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TC043	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TC045	Steelman History Fellowship Fund Natalie S Jacobson Journalism Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	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	0.00
4TD008 4TD009	George F. & Lina C. Fisher Getchell, Edward + Alice Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TD009	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	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 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	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
4TD030	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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					
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049 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 4TF001	J. Durocher Hosp. Mgmnt Scholarship Marianna R. and John A. Grimes	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TF001 4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program 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
C05FOTRE -	Other Non-Operating Revenue					
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TL004 4TL005	E Ruth Buxton Stephenson Fund	580000 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
4TL007	Collins Fund for Digital Collection Prescott Family Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	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
4TL003	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Development	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

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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					
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029 4TS031	Joyce Hiller Athletic Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TS031	Timothy & Edwin Dugal Hockey Schol 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 4TS061	Wildcat Fan Gratitude Fund UNH Nordic Ski Team Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061 4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves 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

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
	Other Non-Operating Revenue	E00000	Dudgeted Lies of December	0.00	0.00	0.00
4TU012 4TU013	Wyman Endowed Scholarship Fund Class of 1957 Endowed Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TU013	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036 4TU037	Jay McSharry '90 Diversity Schlrshp Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TU037	Ambrose Occupational Therapy Schol	580000 580000	Budgeted Use of Reserves 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 A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056 4TU057	Hitchiner Manufacturing Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TU057	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves 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

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

As of Fiscal Year 2015 Fiscal Period 10

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
***Total C05	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	FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF -	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	(91.36)	(6.00)	(6.00)
4TA003	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	4,155.00	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	2,920.00	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	385.00	425.00	640.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

			,	2015 YTE	O Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts						
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	1	0,000.00	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	5	0,900.00	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 UNHF Gifts Transfer		2,000.00	2,000.00	2,000.00
4TA033 4TA034	Dorothy P Oneil Endowed Fund	540200 540200	UNHF Gifts Transfer		0.00 500.00	0.00	10,000.00 0.00
4TA044	Peterson Carsey Endow Scholar Endow for Internatl Studies	540200	UNHF Gifts Transfer		0.00	0.00	0.00
4TA044	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		6,000.00	6,000.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer		5,000.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer		4,075.00	100.00	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		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	8	0,734.09	1,000.00	1,200.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	10,00	0,000.00	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)	56.37	53.37
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	20	4,531.00	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	3,700.00	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		5,000.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer		8,433.40	8,358.40	12,025.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer		0,000.00	200,000.00	200,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer		0,000.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer		5,000.00	0.00	0.00
4TA096 4TB006	Brig Gen Bouchard '77 Scholarship J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer		0,000.00 3,000.00	0.00 2,500.00	0.00 2,500.00
4TB007	Sustainable Living Fund	540200 540200	UNHF Gifts Transfer		0.00	10.00	10.00
4TB007	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer		1,500.00	1,000.00	1,000.00
4TB012	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	3	0.000	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	540200	UNHF Gifts Transfer		0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer		200.00	100.00	100.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts		(99.94)	(53.72)	(53.72)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	2	5,131.00	20,798.57	20,798.57
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer		0,000.00	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

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

			,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	820.00	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 4TC020	Leland Fund for Performing Art Timothy Rogers Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	500.00 4,300.00	0.00	0.00 0.00
4TC020	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	4,300.00 250.00	100.00	100.00
4TC021	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	5,760.00	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	11,541.00	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	200.00	200.00	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	4,400.00	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	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 RGSCP Fund	540200	UNHF Gifts Transfer	40,000.00	40,000.00	40,000.00
4TC064 4TC064	RGSCP Fund	540000 8I1021	Private Gifts NonMand Tran In-Endow & Similar	0.00	0.00	0.00 0.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	(428.36)	(428.36)
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	(500.00)	101,255.79	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	550.00	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	540000	Private Gifts	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

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				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Fillal Activity	
	- Endowment and similar gifts						
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	
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 4TD043	Cole '76 & Bemis '79 '89 Scholarshp K.Von Damm Student Research Oppor.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 100.00	10,000.00 50.00	10,000.00 50.00	
4TD043 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	
4TD040	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	40,000.00	20,000.00	20,000.00	
4TD047	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	700.00	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	1,045.00	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	535.00	535.00	
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	535.00	535.00	
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	0.00	535.00	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	2,610.00	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	35,140.80	35,140.80	
4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00	
4TF004 4TF005	England Endowed Fund Steelman Public Svc Program	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 3,000.00	4,000.00 3,000.00	4,000.00 3,000.00	
4TF005	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	320.00	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	150.00	100.00	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	

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P00511P05				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4TG011	Endowment and similar gifts Joseph Phalen Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG011 4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	250.00	0.00	0.00 0.00
4TG019	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
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	375.00	50.00	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 540200	UNHF Gifts Transfer UNHF Gifts Transfer	250.00 400.00	500.00 400.00	500.00 400.00
4TS018 4TS021	Bill Knight Endowed Scholarship Fun Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS021	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	4,000.00	4,000.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	170.00	1,140.00	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	675.00	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	1,600.00	1,355.00	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 4TS048	Winslow & June Macdonald Football S	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 1,250.00	0.00 1,572.00	0.00 1,597.00
4TS048	Coach Gerry Friel Basketball Schola 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	23,120.77	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	650.00	750.00	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
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00

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D20ENDGF -	Endowment and similar gifts					
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	John Smith'50 Endowed Fund - Hockey	540000	Private Gifts	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	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	37,000.00	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
4TU008 4TU009	•	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
	Roger Bougie '56 Scholarship Fund					
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	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	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	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
		2.0200		3.00	.,5.56	5,5015

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	6,250.00	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	5,000.00	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	(68.43)	(68.43)
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,114.00	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	169.20	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	53,000.00	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	50,125.00	250.00	250.00
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	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
4TU081	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	1,456.80	1,450.00	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	50,000.00	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 4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	53,193.22	0.00	0.00
4TU102 4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU104 4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
4TU105 4TU106	•	540200	UNHF Gifts Transfer	42,394.80	0.00	0.00
4TU107	George Guptill '28 Memorial Schol. Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
	Tom Fairchild 4-H Dairy Fund					
4TX006	•	540200	UNHF Gifts Transfer	1,230.00	800.00	835.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,750.00	3,561.00	4,086.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
i otal D2	0ENDGF - Endowment and similar gifts			14,340,074.62	4,139,194.55	5,228,081.50
- Accounts	Not Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00

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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
	Not Coded to Afsrecna Attribute					
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 BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
4GGGEN 4MG002	Rachel H. Adams	711	Supplies Coin (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG004	Ahti E Autio Pooled Income Fn	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004 4MG005	Alexander Amell	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052 4MG053	Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054 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

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			(2/0/0000 0/11/ 2/11/)			
				2015 YTD Activi	ty 2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute	EEO	Coin (Loss) on Investments	0.0	0.00	0.00
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity Robert E. Herriott Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.0		0.00 0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.0		0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.0		0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.0		0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.0		0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.0		0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.0		0.00
4MG104 4MG105	Susan Y. Gaudiello Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.0		0.00
4MG105	Helen D. Gawron Gift Annuity David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.0		0.00 0.00
4MG100	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.0		0.00
4MG107	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.0		0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.0		0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.0		0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.0		0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.0		0.00
4QG005	Honors Program UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.0		0.00
4QG006 4QS001	Friends of UNH Hockey Endowmnt	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.0		0.00 0.00
4Q3001 4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.0		0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.0		0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.0		0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.0		0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.0		0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.0	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017 4TA018	Austin/Winona Hubbard Scholar	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA010	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schirship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039 4TA040	Tyco Scholars Fund	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
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061 4TA062	Terragni Family Scholarship Fund Carsey Instit/Families&Communities	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 Lawrence K Smith Natural Res Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031		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. Charles F. Marble Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	·	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036 4TB037	Anna Catherine Clark Schol - TSAS	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TC001	Fred Schmidt '52 Scholarship Fund Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001 4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC002 4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments 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
4TC005	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
-1.0000	John Direction Glacologic Ecolui	00 <u>2</u>	Sam (Loss) on mycolinoma	0.00	0.00	0.00

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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 4TC011	Tommy Gallant Scholarship Fund Ole E. Haaland Endowment Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TC011	John T Holden Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034 4TC035	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TC035	Michael DePorte Eng Dept Book Fund Michael DePorte Memorial Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006 4TD007	Michael + Bea Dalton Scholar Dr A.f. Daggett Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD007	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
		302		0.00	3.30	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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As of Fiscal Year 2015 Fiscal Period 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
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
4TD010	Zocchi, John Endowment	552	, ,	0.00	0.00	0.00
	·		Gain (Loss) on Investments			
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Karen Von Damm Faculty Excellence	552	, ,	0.00	0.00	0.00
	•		Gain (Loss) on Investments			
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TF002 4TF003	Dakin Family Scholarship Fund Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	England Endowed Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011 4TG013	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00 0.00	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
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
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00

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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					
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TR007 4TR008	John & Katharyn Williams Scholarshi Robert & Doris Tuttle Endowed Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TS026 4TS027	Dutch Knox Football Scholarshi Dutch Knox Football Program	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TS027	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	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 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute					
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 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	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	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 Schlrshp	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	552 552	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

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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				2015 FTD ACTIVITY	2014 TTD ACTIVITY	2014 Filial Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	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

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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
- Accounts	Not Coded to Afsrecna Attribute					
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			11,347,511.62	18,944,748.31	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	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
***Total B6	60FNTRN - UNHF Non-mandatory transfers			0.00	0.00	(41,617.95)
**Net Belov	w Line			0.00	0.00	(41,617.95)
**Net Total	University of New Hampshire Foundation, Inc.			11,347,511.62	18,944,748.31	25,919,713.65

(a component of the University System of New Hampshire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2015 Fiscal Period 10

AGECIET	UNHF Gifts and Contributions			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
		540000	D: 1 00		405.075.04	(004,000,05)
4GH001 4GH001	UNHF UNHL Gift Holding UNHF UNHL Gift Holding	540000 8O1021	Private Gifts NonMand Tran Out-Endow & Similar	0.00 0.00	105,975.34 (67,801.31)	(991,090.65) (67,801.31)
4GHADJ	UNHF UNH Law Gift fund adjustments	540000	Private Gifts	0.00	0.00	0.00
4GHADJ	UNHF UNH Law Gift fund adjustments	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
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	458,193.00	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	95FGIFT - UNHF Gifts and Contributions			1,088,463.43	496,367.03	(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
A20FEINC -	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 A2	20FEINC - 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 4TH411	UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(828.19)	(3,458.85) 6,747.82	48.87 5,217.51
4TH411	Baer Family Patent Schol Endownt Fd	552200	Gain (Loss) On Investments	(1,198.95)	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 Endownt 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	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
	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(150.98)	849.72	657.02
4TH422						
4TH422 4TH423 4TH423	Gordon & Nancy Smith Scholarship Fd Gordon & Nancy Smith Scholarship Fd	552000 552100	Gain (Loss) On Investments Market Apprec on Investments	0.00 (644.46)	0.00 (2,691.51)	(1,308.35) 38.02

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 10

				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	Elder Law&Patient Rights Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,313.78)
4TH442	Elder Law&Patient Rights Endownt Fd	552100	Market Apprec on Investments	(634.37)	(2,695.75)	55.51
4TH442 4TH443	Elder Law&Patient Rights Endownt Fd	552200 552000	Realized Gain & Loss on Investment	(944.20)	5,259.10	4,058.77
41H443 4TH443	Robert M. Viles Fellowship Endow Fd Robert M. Viles Fellowship Endow Fd	552100	Gain (Loss) On Investments	0.00 (1,612.37)	0.00	(3,273.33) 113.98
41H443 4TH443		552200	Market Apprec on Investments	, ,	(6,715.00) 13,100.18	10.120.91
4TH443	Robert M. Viles Fellowship Endow Fd	552000	Realized Gain & Loss on Investment	(2,334.16)	0.00	
4TH461	Nedved Commencement Award Endow Fd Nedved Commencement Award Endow Fd	552100	Gain (Loss) On Investments	(445.70)	(1,847.17)	(944.64) 144.15
4TH461	Nedved Commencement Award Endow Fd	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(682.49)	3,603.61	2,733.04
4TH461 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 Endowmit Fd	552100	Market Apprec on Investments	(813.80)	(3,359.69)	88.65
4TH473	Phillips Green Defender Endownnt 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
ASSEVID (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 Endownt 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

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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

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As of Fiscal Year 2015 Fiscal Period 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Gains to Support Distribution					
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 ***Total A3	UNHL Operations True Endowment Fund 35FYLD - Gains to Support Distribution	552300	Endowment Yield	0.00	192.57 52,323.79	192.57 52,323.79
					,	,
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GHFZZ ***Total B1	UNHF contributions to UNH (Law) 10FPYOT - UNHF Dist to UNH for Endowed Prg	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
B15FSLFR	- UNHF Salaries,Wages & Fringe					
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
***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			0.00	0.00	0.00
B30FSUPY	- Supplies & Other Oper Expenses					
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 ***Total B3	Rudman Center Quasi Endowment Fund 30FSUPY - Supplies & Other Oper Expenses	8O1006	NonMand Tran Out-General Funds	0.00	2,006.88	(3,143.31)
	- Other Non-Operating Revenue				,	() ,
	•	500000	Dudasted Use of December	0.00	0.00	0.00
4QH511 4TH520	Rudman Center Quasi Endowment Fund UNHL Operations True Endowment Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
	05FOTRE - Other Non-Operating Revenue	360000	Budgeted Ose of Neserves	0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	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	2,730.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	255.00	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 4TH419	Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund	540000 540205	Private Gifts UNH Law Gifts Revenue	0.00	0.00 100.00	0.00 100.00
4TH419 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	UNHF Gifts Transfer	22,000.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540205	UNH Law Gifts Revenue	0.00	8,885.62	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	330.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	105.00	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	426.10	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

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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

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				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
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540205	UNH Law Gifts Revenue	0.00	0.00	15,000.00
4TH481 4TH520	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 351.22	0.00	0.00 0.00
4THADJ	UNHF UNH Law True Endow fund adj	540000	Private Gifts	0.00	0.00	0.00
	0ENDGF - Endowment and similar gifts	340000	1 IIVate Oits	45,961.80	76,722.83	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	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 4TH415	Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund	552 580	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TH415 4TH416	Winnie McLaughlin Scholarship Fund	552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443 4TH461	Nedved Commencement Award Endow Fd	580 552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00 0.00	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

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2015 Fiscal Period 10

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
***Total -	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	e Line			610,421.49	1,252,607.43	113,776.24
B60FNTRN	- UNHF Non-mandatory transfers					
4QH500	UNHL Operations Quasi Endow Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,088,463.43)	(1,088,463.43)
4QH511	Rudman Center Quasi Endowment Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(84,401.39)	(84,401.39)
***Total B	60FNTRN - UNHF Non-mandatory transfers			0.00	(1,172,864.82)	(1,172,864.82)
**Net Belov	w Line			0.00	(1,172,864.82)	(1,172,864.82)
**Net Total				610.421.49	79.742.61	(1.059.088.58)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT -	UNHF Gifts and Contributions				-	
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	201.00
***Total A0	D5FGIFT - 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	15FINVS - UNHF Investment income			0.00	0.00	842.91
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	14,766.00
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,746.40
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	126,919.75
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	32,178.86
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	3,638.02
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,041.69
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,031.11
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	777.10
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,427.64
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	620.68
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	19,943.73
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	5,064.11
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	4,935.40
5TEZ07	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 5TEZ11	Margaret E Siegert '84 Mem Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	3,948.82 1,081.63
5TEZ11	Margaret E Siegert '84 Mem Schol Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,261.45
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,902.43
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,740.53
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,200.19
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	4,115.26
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,046.74
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	12,272.06
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	3,118.47
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	485.62
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	215.12
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	8,074.94
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,120.16
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,195.78
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	574.17
5TEZ19	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 5TEZ23	Aubrey Thomas '62 Biology Award Marion Frost Hudson '53 Book Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00	346.43 2,698.02
5TEZ23	Marion Frost Hudson 53 Book Endow Marion Frost Hudson '53 Book Endow	552100	Realized Gain & Loss on Investment	0.00	0.00	2,698.02
5TEZ23	Bernice D Turner '16 Mem Book Fund	552200	Market Apprec on Investments	0.00	0.00	1,224.11
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	314.58
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	1,238.71
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	315.88
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,284.08
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	379.77

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	64,285.22
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	16,363.59
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	2,582.51
5TEZ29 5TEZ30	Marion Wood '26 Room Endowment Barbara J Seelye Memorial Endow	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	656.01 1,476.32
5TEZ30	Barbara J Seelye Memorial Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	374.51
5TEZ30 5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	3,121.86
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	792.92
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	1,442.22
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	470.74
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	2,902.00
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	742.11
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	1,201.28
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	487.34
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	2,900.35
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	752.38
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	4,290.64
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,102.14
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	3,851.97
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,040.80
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	3,127.76
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,034.35
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	9,406.64
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,689.35
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,327.55
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	578.19
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	3,105.46
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	683.78
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	3,306.36
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	975.50
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	96,546.60
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	24,215.40
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,235.87
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,431.34
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	4,205.94
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	2,506.70
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	3,111.13
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	908.94
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	722.25
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	282.12
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	735.91
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	278.76
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	(198,119.00)	99,235.00	297,354.00
***Total A30	OFGNLS - UNHF gain(loss) on Investments			(198,119.00)	99,235.00	961,592.02
	UNHF Dist to UNH for Endowed Prg					
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	6,300.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	54,200.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,275.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,025.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	8,500.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,100.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,250.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	13,700.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	15,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	5,500.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,750.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	5,225.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF Dist to UNH for Endowed Prg					
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	3,300.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ20 5TEZ21	Julia McHale Redfern Memorial Prize LeVine-Mellion Parent of Year Award	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	550.00 250.00
5TEZ21	Aubrey Thomas '62 Biology Award	71CK00 71CK00	KEA payout to KSC	0.00	0.00	475.00
5TEZ22	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	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	41,825.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ53	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
	0FPYOT - UNHF Dist to UNH for Endowed Prg - Endowment and similar gifts			0.00	0.00	220,673.45
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	45.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	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 Ciffs	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 5TEZ50	Ann C Peters Scholarship Endowmnt Class of 1958 Schol for Teacher Ed	540000 540000	Private Gifts Private Gifts	0.00	0.00	150.00 7,775.80
5TEZ50 5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	2,000.00
5TEZ52	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	4,300.00
	,,	0000		0.50	0.00	.,500.00

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

As of Fiscal Year 2015 Fiscal Period 10

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

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