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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 11 (Includes UNH Foundation and UNH LAW)

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	9,485,254.05	9,883,309.38	13,713,436.19
UNHF Support from UNH	4,124,164.04	3,986,946.46	4,084,986.46
UNHF Investment income	71,898.39	65,668.61	90,404.07
UNHF Endowment income	8,937,092.60	7,640,919.62	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	17,688,330.40	34,431,357.29	43,614,053.35
OPERATING EXPENSES			
UNHF Gift Trans to UNH	7,909,593.58	6,977,172.88	10,644,279.51
UNHF Dist to UNH for Endowed Prg	7,081,758.40	6,109,768.40	6,425,839.86
UNHF Salaries,Wages & Fringe	3,722,760.50	3,800,649.80	4,236,549.34
Supplies & Other Oper Expenses	982,092.67	1,285,214.66	1,491,454.49
Interest on indebtedness	10,664.82	11,553.18	52,536.64
Total Operating Expenses	19,706,869.97	18,184,358.92	22,850,659.84
Operating loss	(2,018,539.57)	16,246,998.37	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	(2,018,539.57)	16,247,148.37	20,763,393.51
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	14,540,560.39	4,529,702.72	5,311,714.33
Total Other Changes in Net Position	14,540,560.39	4,529,702.72	5,311,714.33
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	12,522,020.82	20,776,851.09	26,075,107.84
NET POSITION AT BEGINNING OF YEAR	198,692,860.54	173,832,235.47	173,832,235.47
NET POSITION AT END OF YEAR	211,214,881.36	194,609,086.56	199,907,343.31
UNHF Non-mandatory transfers	0.00	(1,172,864.82)	(1,214,482.77
Total	0.00	(1,172,864.82)	(1,214,482.77

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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 11 (Excludes UNH LAW)

Year to Date Activity Year to Date Activity Final Activity OPERATING REVENUES 8,366,790,62 9,501,330,79 14,428,523,59 UNHF Gifts and Contributions 8,396,790,62 9,501,330,79 14,428,523,59 UNHF Gifts and Contributions 4,124,146,40 3,986,984,64 4,048,986,64 UNHF Eindowment income 8,337,092,60 7,540,919,62 7,966,991,08 UNHF Gingloss) on Investments (4,406,074,404) 12,172,980,43 21,178,190,43 21,185,178,180,130,170,13,13,307,854,25 43,586,790,680 44,236,549,34 39,016,94,949,44 42,266,549,34 39,016,94,949,44 42,266,549,34 39,016,94,34,52,53,546,44 14,942,458,59 4,125,318,60 4,22,85,394,64 14,422,486,59 4,263,549,44 14,263,546,48 12,128,53,146,86,		2015	2014	
UNHF Gifts and Contributions 8,396,790.62 9,501,330.79 14,428,523.59 UNHF Support from UNH 4,124,164.04 3,985,946.46 4,084,986.46 UNHF Investment income 71,898,39 65,666.95 90,402.41 UNHF Endowment income 8,137,092.60 7,640.919.82 7,986,991.08 UNHF gain(loss) on Investments (4,406,074.94) 12,172,904.43 21,978,142.91 Gains to Support Distribution 0.00 0.00 41,817.95 Total Operating revenues 17,123,870.71 33,367,854.25 43,586,796.68 OPERATING EXPENSES UNHF Gift Trans to UNH 7,909,593.58 6,977,172.88 10,644.279.51 UNHF Gift Trans to UNH 7,909,593.58 6,977,172.88 10,644.279.51 UNHF Gift Trans to UNH 7,909,593.58 6,977,172.88 10,644.279.51 UNHF Staines, Wages & Fringe 3,722,705.05 3,800,649.80 4,226,649.34 Suppites & Other Oper Expenses 982,092.67 1,849,431.53 16,25,364.88 Operating Issenses 19,706,809.97 14,187.245.96 22,853,546.88 Other Non-Operating Revenue		Year to Date Activity	Year to Date Activity	Final Activity
UNHF Support from UNH 4,124,164.04 3,986,946.46 4,084,986.46 UNHF Investment income 7,1398.39 65,666.95 90,0402,41 UNHF Endowment income 8,937,092.60 7,640,919.62 7,956,991.08 UNHF gain(loss) on Investments (4,400,074.94) 12,172,990.43 21,978,142.91 Gains to Support Distribution 0.00 0.00 4,1817.92 Other operating revenues 17,123,870.71 33.367,854.25 43,566,796.98 OPERATING EXPENSES UNHF Gitt Trans to UNH 7,909,593.58 6,977,172.88 10,644,279.51 UNHF Salares, Wages & Fringe 3,722,760.50 3,800,449.80 4,285,493.43 Supplies & Other Oper Expenses 982,092.67 1,288,101.70 1,494,341.53 Interest on indebtedness 10,664.82 11,553.18 52,336.64.84 Total Operating Revenue 0.00 150.00 0.00 UNHF Salares, Wages & Kinge 22,853,546.88 (2,582,999.26) 15,180,068.29 20,733,250.10 Other Non-Operating Revenue 0.00 150.00 0.00 0.00 0.00 0.00 <	OPERATING REVENUES			
UNHF Investment income 71,898.39 65,666.95 90,402.41 UNHF Endowment income 8,937.092.60 7,640.919.62 7,956,991.08 UNHF gain(loss) on Investments (4,406,074.94) 12,172.900.43 21,978,142.91 Gains to Support Distribution 0.00 0.00 (4,903,867.42) Other operating revenue 0.00 0.00 (4,93,867.42) Other operating revenue 0.00 0.00 (4,93,867.42) UNHF Gitt Trans to UNH 7,009,593.58 6,977,172.88 10,644.279.51 UNHF Dist to UNH for Endowed Prg 7,081,758.40 6,103,768.40 6,425,839.86 UNHF Salaries, Wages & Fringe 3,722,760.50 3,800,649.80 4,236,549.34 Supplies & Other Oper Expenses 992,092.67 1,288,101.70 1,494,341.53 Interest on indebtedness 10,6664.82 11,553.18 52,236.64 Total Operating Revenue 0.00 150.00 0.00 UNHF Oist Non-Operating Revenue 0.00 150.00 0.00 UNHF Charnon-operating Revenue 0.00 15,180,765.29 20,733,250.10 <	UNHF Gifts and Contributions	8,396,790.62	9,501,330.79	14,428,523.59
UNHF Endowment income 8,937,092.60 7,840,919.62 7,956,991.08 UNHF gain(loss) on Investments (4,406,074.94) 12,172,90.43 21,971,412.91 Gains to Support Distribution 0.00 0.00 (4,499,367.42) Other operating revenue 0.00 0.00 (4,993,867.42) OPERATING EXPENSES 17,123,870.71 33,367,854.25 43,586,796.98 OPERATING EXPENSES 7,009,593.58 6,977,172.88 10,644.279.51 UNHF Gift Trans to UNH 7,091,758.40 6,109,768.40 6,4225,839.86 UNHF Salaries, Wages & Fringe 3,722,760.50 3,800,649.00 4,236,549.34 Support Expenses 982,092.67 1,288,101.70 1,443,41.53 Interest on indebtedness 10,664.82 11,553.18 52,535.66.4 Operating loss (2,582,999.26) 15,180,608.29 20,733,250.10 NONOPERATING REVENUES (EXPENSES) (2,582,999.26) 15,180,785.29 20,733,250.10 Other Non-Operating Revenue 0.00 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (2,582,999.26) 15,180,785.82 <td>UNHF Support from UNH</td> <td>4,124,164.04</td> <td>3,986,946.46</td> <td>4,084,986.46</td>	UNHF Support from UNH	4,124,164.04	3,986,946.46	4,084,986.46
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 41,817.95 Total Operating Revenues 17,123,870.71 33,367,854.25 43,586,796.98 OPERATING EXPENSES UNHF Gitt Trans to UNH 7,909,593.58 6,977,172.88 10,644,279.51 UNHF Gitt Trans to UNH 7,091,758.40 6,109,768.40 6,425,839.86 UNHF Salaries, Wages & Fringe 3,722,760.50 3,800,649.80 4,236,549.34 Supplies & Other Oper Expenses 19,26,689.97 18,187,245.96 22,853,546.89 Total Operating Expenses 19,706,869.97 18,187,245.96 22,853,546.88 Operating loss (2,582,999.26) 15,180,608.29 20,733,250.10 NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 0.00 Other non-operating expense 0.00 15,180,658.29 20,733,250.10 OTHER CHANGES IN NET POSITION 14,492,488.59 4,450,319.89 5	UNHF Investment income	71,898.39	65,666.95	90,402.41
Gains to Support Distribution 0.00 0.00 (4,993,867,42) Other operating revenue 0.00 0.00 41.617.95 Total Operating Revenues 17,123,870.71 33,367,854.25 43,586,796.98 OPERATING EXPENSES UNHF Gith Trans to UNH 7,909,593.58 6,977,172.88 10,644,279.51 UNHF State UNH for Endowed Prg 7,081,758.40 6,109,768.40 6,425,839.86 UNHF State UNH for Endowed Prg 3,722,760.50 3,800,649.80 4,236,549.34 Supplies & Other Oper Expenses 982,092.67 1,288,101.70 1,494,341.53 Interest on indebtedness 10,664.82 11,553.18 52,536.64 Operating Expenses 19,706,869.97 18,187,245.96 22,855,546.88 Operating Revenue 0.00 150.00 0.00 UNHF Other non-operating expense 0.00 150.00 0.00 Other Non-Operating Revenue 0.00 15,180,758.29 20,733,250.10 Other Non-Operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (2,582,999.26) 15,180,758.29 20,733	UNHF Endowment income	8,937,092.60	7,640,919.62	7,956,991.08
Other operating revenue 0.00 0.00 41.617.95 Total Operating Revenues 17,123,870.71 33,367,854.25 43,586,796.98 OPERATING EXPENSES UNHF Gift Trans to UNH 7,909,593.58 6,977,172.88 10,644,279.51 UNHF Gift Trans to UNH 7,909,593.58 6,977,172.88 10,644,279.51 0,645,593.86 UNHF Satires, Wages & Fringe 3,722,760.50 3,800,649.80 4,236,549.34 Supplies & Other Oper Expenses 982,092.67 1,288,101.70 1,494,341.53 Interest on indebtedness 10,664.82 11,553.18 52,536.64 Total Operating Expenses 19,706,869.97 18,187,245.96 22,853,546.88 Operating loss (2,582,999.26) 15,180,608.29 20,733,250.10 NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 150.00 0.00 UNHF Changes in NET POSITION 14,492,488.59 4,450.319.89 5,228,081.50 Endowment and similar gifts 14,492,488.59 4,450.319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribu	UNHF gain(loss) on Investments	(4,406,074.94)	12,172,990.43	21,978,142.91
Total Operating Revenues 17,123,870.71 33,367,854.25 43,586,796.98 OPERATING EXPENSES UNHF Gift Trans to UNH 7,909,593,58 6,977,172.88 10,644,279.51 UNHF Gift Trans to UNH 7,909,593,58 6,977,172.88 10,644,279.51 UNHF Salaries, Wages & Fringe 3,722,760.50 3,800,649.80 4,236,549.34 Supplies & Other Oper Expenses 982,092.67 1,288,101.70 1,494,341.53 Interest on indebtedness 10,664.82 11,553.18 52,258.64 Total Operating Expenses 19,706,869.97 18,187,245.96 22,853,546.88 Operating loss (2,582,999.26) 15,180,608.29 20,733,250.10 NONOPERATING REVENUES (EXPENSES) 0.00 150.00 0.00 UNHF Other non-operating expense 0.00 150.00 0.00 INCOME BEFORE CAPITAL ITEMS (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsreena Attribute 0.00 0.00 0.00 0.00 INCREASE (DECREASE) IN NET	Gains to Support Distribution	0.00	0.00	(4,993,867.42)
OPERATING EXPENSES UNHF Gift Trans to UNH 7,909,593,58 6,977,172.88 10,644,279,51 UNHF Dist to UNH for Endowed Prg 7,081,758,40 6,109,768,40 6,425,839,86 UNHF Salaries,Wages & Fringe 3,722,760,50 3,800,649,80 4,236,549,34 Supplies & Other Oper Expenses 982,092,67 1,288,101,70 1,494,341,53 Interest on indebtedness 10,664,82 11,553,18 52,536,64 Operating Expenses 19,706,869,97 18,187,245,96 22,853,546,88 Operating loss (2,582,999,26) 15,180,058,29 20,733,250,10 NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue 0.00 150,00 0.00 UNHF Other non-operating expense 0.00 150,00 0.00 0.00 UNHF Other non-operating expense 0.00 150,00 0.00 0.00 UNHF Other non-operating expense 0.00 15,180,758,29 20,733,250,10 OTHER CHANGES IN NET POSITION 14,492,488,59 4,450,319,89 5,228,081,50 Endowment and similar gifts 14,492,488,59 4,450,319,89 <t< td=""><td>Other operating revenue</td><td>0.00</td><td>0.00</td><td>41,617.95</td></t<>	Other operating revenue	0.00	0.00	41,617.95
UNHF Gift Trans to UNH 7,909,593.58 6,977,172.88 10,644,279.51 UNHF Dist to UNH for Endowed Prg 7,081,758.40 6,109,768.40 6,425,839.86 UNHF Salaries, Wages & Fringe 3,722,760.50 3,800,649.80 4,236,549.34 Supplies & Other Oper Expenses 982,092.67 1,288,101.70 1,494,341.53 Interest on indebtedness 19,706,669.97 18,187,245.96 22,853,546.88 Operating Expenses 19,706,669.97 15,180,608.29 20,733,250.10 NONOPERATING REVENUES (EXPENSES) 0.00 150.00 0.00 Other Non-Operating Revenue 0.00 150.00 0.00 UNHF Other non-operating expense 0.00 150.00 0.00 INCOME BEFORE CAPITAL ITEMS (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION 14,492,488.59 4,450,319.89 5,228,081.50 Total Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 11,909,489.33	Total Operating Revenues	17,123,870.71	33,367,854.25	43,586,796.98
UNHF Dist to UNH for Endowed Prg 7,081,758.40 6,109,768.40 6,425,839.86 UNHF Salaries,Wages & Fringe 3,722,760.50 3,800,649.80 4,236,549.34 Supplies & Other Oper Expenses 982,092.67 1,288,101.70 1,494,341.53 Interest on indebtedness 10,664.82 11,553.18 52,536.64 Total Operating Expenses 19,706,869.97 18,187,245.96 22,853,546.88 Operating loss (2,582,999.26) 15,180,608.29 20,733,250.10 NONOPERATING REVENUES (EXPENSES) 0.00 150.00 0.00 UNHF Other non-operating expense 0.00 150.00 0.00 UNHF Other non-operating expense 0.00 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION 14,492,488.59 4,450,319.89 5,228,081.50 Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsreena Attribute 0.00 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 11,909,489.33 19,631,078.18 25,961,331.60 NET POSITION AT BEGINNING OF YEAR	OPERATING EXPENSES			
UNHF Salaries,Wages & Fringe 3,722,760.50 3,800,649.80 4,236,549.34 Supplies & Other Oper Expenses 982,092.67 1,288,101.70 1,494,341.53 Interest on indebtedness 10,664.82 11,553.18 52,536.64 Total Operating Expenses 19,706,869.97 18,187,245.96 22,853,546.88 Operating loss (2,582,999.26) 15,180,608.29 20,733,250.10 NONOPERATING REVENUES (EXPENSES) 0.00 150.00 0.00 UNHF Other non-operating expense 0.00 150.00 0.00 INCOME BEFORE CAPITAL ITEMS (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION 14,492,488.59 4,450,319.89 5,228,081.50 Total Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 11,909,489.33 19,631,078.18 25,961,331.60 NET POSITION AT END OF YEAR 184,747	UNHF Gift Trans to UNH	7,909,593.58	6,977,172.88	10,644,279.51
Supplies & Other Oper Expenses 982,092.67 1,288,101.70 1,494,341.53 Interest on indebtedness 10,664.82 11,553.18 52,536.64 Total Operating Expenses 19,706,869.97 18,187,245.96 22,853,546.88 Operating loss (2,582,999.26) 15,180,608.29 20,733,250.10 NONOPERATING REVENUES (EXPENSES) 0.00 150.00 0.00 UNHF Other non-operating expense 0.00 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Total Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 11,909,489.33 19,631,078.18 25,961,331.60 NET POSITION AT END OF YEAR 184,747,730.09 158,828,016.44 158,828,016.44 NET POSITION AT END OF YEAR 196,657,219.42 178,459,094.62 184,789,348.04 UNHF Non-mandatory transfers<	UNHF Dist to UNH for Endowed Prg	7,081,758.40	6,109,768.40	6,425,839.86
Interest on indebtedness 10,664.82 11,553.18 52,536.64 Total Operating Expenses 19,706,869.97 18,187,245.96 22,853,546.88 Operating loss (2,582,999.26) 15,180,608.29 20,733,250.10 NONOPERATING REVENUES (EXPENSES) 0.00 150.00 0.00 UNHF Other non-Operating Revenue 0.00 150.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 OTHER CHANGES IN NET POSITION (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION 14,492,488.59 4,450,319.89 5,228,081.50 Total Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 11,909,489.33 19,631,078.18 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 196,657,219.42 178,459,094.62 184,789,348.04 UNHF Non-mandatory transfers 0.00	UNHF Salaries, Wages & Fringe	3,722,760.50	3,800,649.80	4,236,549.34
Total Operating Expenses 19,706,869.97 18,187,245.96 22,853,546.88 Operating loss (2,582,999.26) 15,180,608.29 20,733,250.10 NONOPERATING REVENUES (EXPENSES) 0.00 150.00 0.00 UNHF Other non-operating Revenue 0.00 150.00 0.00 INCOME BEFORE CAPITAL ITEMS (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION 14,492,488.59 4,450,319.89 5,228,081.50 Total Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 11,909,489.33 19,631,078.18 25,961,331.60 NET POSITION AT BEGINNING OF YEAR 1196,657,219.42 178,459,094.62 184,789,348.04 UNHF Non-mandatory transfers 0.00 0.00 (41,617.95)	Supplies & Other Oper Expenses	982,092.67	1,288,101.70	1,494,341.53
Operating loss (2,582,999.26) 15,180,608.29 20,733,250.10 NONOPERATING REVENUES (EXPENSES) 0.00 150.00 0.00 Uher Non-Operating Revenue 0.00 150.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION 14,492,488.59 4,450,319.89 5,228,081.50 Total Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 11,909,489.33 19,631,078.18 25,961,331.60 NET POSITION AT END OF YEAR 118,747,730.09 158,828,016.44 158,828,016.44 NET POSITION AT END OF YEAR 196,657,219.42 178,459,094.62 184,789,348.04 UNHF Non-mandatory transfers 0.00 0.00 (41,617.95)	Interest on indebtedness	10,664.82	11,553.18	52,536.64
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 (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION 14,492,488.59 4,450,319.89 5,228,081.50 Total Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 11,909,489.33 19,631,078.18 25,961,331.60 NET POSITION AT BEGINNING OF YEAR 11,909,489.33 19,631,078.18 25,961,331.60 NET POSITION AT END OF YEAR 11,909,489.33 19,631,078.18 25,961,331.60 UNHF Non-mandatory transfers 0.00 0.00 (41,617.95)	Total Operating Expenses	19,706,869.97	18,187,245.96	22,853,546.88
Other Non-Operating Revenue 0.00 150.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION Endowment and similar gifts 14,492,488.59 4,450,319.89 5,228,081.50 Total Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR 11,909,489.33 19,631,078.18 25,961,331.60 NET POSITION AT END OF YEAR 184,747,730.09 158,828,016.44 158,828,016.44 UNHF Non-mandatory transfers 0.00 0.00 (41,617.95)	Operating loss	(2,582,999.26)	15,180,608.29	20,733,250.10
UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION 14,492,488.59 4,450,319.89 5,228,081.50 Total Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 11,909,489.33 19,631,078.18 25,961,331.60 INCREASE (DECREASE) IN NET POSITION 11,909,489.33 19,631,078.18 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 0.00 0.00 (41,617.95) UNHF Non-mandatory transfers 0.00 0.00 (41,617.95) <td>NONOPERATING REVENUES (EXPENSES)</td> <td></td> <td></td> <td></td>	NONOPERATING REVENUES (EXPENSES)			
INCOME BEFORE CAPITAL ITEMS (2,582,999.26) 15,180,758.29 20,733,250.10 OTHER CHANGES IN NET POSITION Endowment and similar gifts 14,492,488.59 4,450,319.89 5,228,081.50 Total Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION 11,909,489.33 19,631,078.18 25,961,331.60 NET POSITION AT BEGINNING OF YEAR 184,747,730.09 158,828,016.44 158,828,016.44 UNHF Non-mandatory transfers 0.00 0.00 (41,617.95)	Other Non-Operating Revenue	0.00	150.00	0.00
OTHER CHANGES IN NET POSITION Endowment and similar gifts 14,492,488.59 4,450,319.89 5,228,081.50 Total Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR 11,909,489.33 19,631,078.18 25,961,331.60 NET POSITION AT BEGINNING OF YEAR 184,747,730.09 158,828,016.44 158,828,016.44 UNHF Non-mandatory transfers 0.00 0.00 (41,617.95)	UNHF Other non-operating expense	0.00	0.00	0.00
Endowment and similar gifts 14,492,488.59 4,450,319.89 5,228,081.50 Total Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR 11,909,489.33 19,631,078.18 25,961,331.60 NET POSITION AT BEGINNING OF YEAR 184,747,730.09 158,828,016.44 158,828,016.44 VINHF Non-mandatory transfers 0.00 0.00 (41,617.95)	INCOME BEFORE CAPITAL ITEMS	(2,582,999.26)	15,180,758.29	20,733,250.10
Total Other Changes in Net Position 14,492,488.59 4,450,319.89 5,228,081.50 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR 11,909,489.33 19,631,078.18 25,961,331.60 NET POSITION AT BEGINNING OF YEAR 184,747,730.09 158,828,016.44 158,828,016.44 UNHF Non-mandatory transfers 0.00 0.00 (41,617.95)	OTHER CHANGES IN NET POSITION			
Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR 11,909,489.33 19,631,078.18 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 196,657,219.42 178,459,094.62 184,789,348.04 UNHF Non-mandatory transfers 0.00 0.00 (41,617.95)	Endowment and similar gifts	14,492,488.59	4,450,319.89	5,228,081.50
INCREASE (DECREASE) IN NET POSITION 11,909,489.33 19,631,078.18 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 196,657,219.42 178,459,094.62 184,789,348.04 UNHF Non-mandatory transfers 0.00 0.00 (41,617.95)	Total Other Changes in Net Position	14,492,488.59	4,450,319.89	5,228,081.50
NET POSITION AT BEGINNING OF YEAR 184,747,730.09 158,828,016.44 158,828,016.44 NET POSITION AT END OF YEAR 196,657,219.42 178,459,094.62 184,789,348.04 UNHF Non-mandatory transfers 0.00 0.00 (41,617.95)	Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR 184,747,730.09 158,828,016.44 158,828,016.44 NET POSITION AT END OF YEAR 196,657,219.42 178,459,094.62 184,789,348.04 UNHF Non-mandatory transfers 0.00 0.00 (41,617.95)	INCREASE (DECREASE) IN NET POSITION	11,909,489.33	19,631,078.18	25,961,331.60
NET POSITION AT END OF YEAR 196,657,219.42 178,459,094.62 184,789,348.04 UNHF Non-mandatory transfers 0.00 0.00 (41,617.95)				
	UNHF Non-mandatory transfers	0.00	0.00	(41,617.95)
	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 11

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,088,463.43	381,978.59	(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	1,063,503.04	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	(2,887.04)	(2,887.04)
Total Operating Expenses	0.00	(2,887.04)	(2,887.04)
Operating loss	564,459.69	1,066,390.08	30,143.41
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	564,459.69	1,066,390.08	30,143.41
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	48,071.80	79,382.83	83,632.83
Total Other Changes in Net Position	48,071.80	79,382.83	83,632.83
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	612,531.49	1,145,772.91	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	14,557,661.94	16,149,991.94	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) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 11

	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

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 11

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

A05FGIFT - UNHF Gifts and Contributions

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	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	540000	Private Gifts	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	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	31,087.73	64,122.14	68,479.22
4GG026	Life Insurance CSV	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	415.00	32.66	2,577,354.36
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	0.00	0.00	229,254.30
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	163,994.00	208,530.46	212,279.83
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	0.00	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	1,000.00	1,000.00
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	5,000.00	5,315.83	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	179,450.00	465,221.20	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	657,209.87	1,150,241.45	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	(1,302.66)	0.00	0.00
4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	415,890.18	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	7,771,745.91	6,573,175.13	7,824,159.89
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	(866.50)	(5,736.03)	455,936.52
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	0.00	105,975.34	(991,090.65)
4GH001	UNHF UNHL Gift Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	(67,801.31)	(67,801.31)
4GHADJ	UNHF UNH Law Gift fund adjustments	540000	Private Gifts	0.00	0.00	0.00
4GHADJ 4MG002	UNHF UNH Law Gift fund adjustments Rachel H. Adams	8O1021 540000	NonMand Tran Out-Endow & Similar Private Gifts	0.00 0.00	0.00 0.00	0.00
4MG002		801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00 0.00
4MG002	Rachel H. Adams 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	8O1021	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

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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Gifts and Contributions	E 40000		0.00	0.057.44	0.057.44
4MG112	John & Leita Everson Gift Annuity	540000	Private Gifts	0.00	3,257.11	3,257.11
4MG113 4MG114	Harry & Elinor Lott Gift Annuity Thomas & Hanna Chace Gift Annuity	540000 540000	Private Gifts Private Gifts	0.00 0.00	39,959.52 0.00	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
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	343,804.56	343,804.56
4QU004	Henry & Estelle Hunt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	53,683.11	53,683.11
4QZ002	Rutman Shoals Marine Lab Scholars	811021	NonMand Tran In-Endow & Similar	0.00	375,000.00	375,000.00
4TA058	Paul End. Chair in Dev. Psychology	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	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
4THADJ	UNHF UNH Law True Endow fund adj 05FGIFT - UNHF Gifts and Contributions	8O1021	NonMand Tran Out-Endow & Similar	9,485,254.05	0.00 9,883,309.38	0.00
4DG070	- UNHF Support from UNH UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(228,393.00)	(210,015.00)	(229,107.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	3,185,599.40	2,525,946.00	2,755,578.00
4DG070	UNH Foundation/Fundraising	769S01	Sys Strategic Initiatives Alloc	0.00	1,000,000.00	1,000,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,166,957.64	1,010,627.01	1,010,627.01
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(340,720.49)	(453,220.49)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	1,108.94	1,108.94
4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			4,124,164.04	3,986,946.46	4,084,986.46
	UNHF Investment income		.			
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	6,421.41	5,682.73	7,937.74
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	200.00	1,500.00
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	570300 551300	Miscellaneous Sources Other Interest Income	0.00	336.00 4,254.26	336.00 6,325.27
4GG087	Engagement Fundraising	560440	Alumni - Tickets & Events	5,786.21 0.00	4,254.20	0.00
4GG087 4GG087	Engagement Fundraising	570300	Miscellaneous Sources	0.00	375.00	1,225.00
4GG128	Palm Beach Alumni Event	560440	Alumni - Tickets & Events	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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Investment income	554040	T	000.00	054.07	200.04
4MG026 4MG027	Jean V. Korpela	551310 551310	Trust Investment Income	233.92 310.02	251.97 455.52	330.04 561.77
4MG027	Knee Charitable Remainder Trus Philip E. Lord	551310	Trust Investment Income Trust Investment Income	458.70	495.52	647.18
4MG029	William Machell Annuity	551310	Trust Investment Income	438.70	122.52	160.48
4MG035	Donald O'brien	551310	Trust Investment Income	2,221.64	2,393.07	3,134.53
MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	172.36	185.65	243.17
MG040	Herbert Stebbins	551310	Other Interest Income	1,239.35	1,334.98	1,748.60
MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	0.00
MG041	Philip J Stack Unitrust	551310	Trust Investment Income	1,107.35	2,713.62	3,423.45
MG041 MG043	Priscilla R. Turner	551310	Trust Investment Income	476.96	513.76	672.94
MG043 MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	365.41	393.61	515.56
MG044 MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	98.59	96.73	128.81
MG045 MG047		551310		98.59		
	Zottu Annuity Paul, John		Trust Investment Income		96.73	128.81
MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	98.59	96.73	128.81
MG049	David Ellis Gift Annuity	551310	Trust Investment Income Trust Investment Income	323.15	335.75	444.03
MG050	John E Garnsey Unitrust	551310		342.38	382.18	472.72
MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income Trust Investment Income	191.15	192.66	256.44
MG052	Harry & Marian Bickford Gift Annuit	551310		61.67	63.16	83.67
MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	75.59	75.52	100.34
MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	284.54	295.50	390.82
MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	54.00	56.29	74.42
MG059	Norman & Sarah Sutherland PIF Daniel McPherson PIF	551310	Trust Investment Income	130.74	140.83	184.47
MG060 MG061		551310	Trust Investment Income	261.51	281.69	368.96
	David & Constance Chase Gift Annuit	551310	Trust Investment Income	539.42	557.85	738.16
/G063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	0.00	72.75	72.75
MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	439.41	450.99	597.30
MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	81.63	88.12	115.30
MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	98.07	98.27	130.93
MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	67.52	67.38	89.80
MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	69.65 0.00	69.47	92.32
MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income		58.19	58.19
MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	166.42	166.47	221.15
MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	41.90	45.38	59.73
MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	5,423.43	5,633.22	7,450.24
MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	69.34	69.34
MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	69.36	68.97	91.69
MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	1,104.77	1,130.92	1,498.27
MG083 MG084	Donald McLeod Gift Annuity	551310	Trust Investment Income	631.47	630.77	838.11
	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	59.53	60.10	79.75
MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	630.17	837.33	1,044.71
MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	350.82	353.02	468.65
MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	831.19	633.18	907.44
MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	642.82	648.11	860.19
MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	222.84	222.81	296.91
MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	76.24	88.53	115.64
MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	53.95	55.26	72.9
/G092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	94.59	105.65	138.58
MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	52.12	55.29	72.54
MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	166.65	174.77	229.72
/G095	Richard Aronson Gift Annuity	551310	Trust Investment Income	76.84	76.46	101.36
MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	77.17	77.17
/G097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	127.80	954.31	180.31
/G098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	287.46	279.44	371.86
1G099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	1,176.02	1,155.65	1,535.3
MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	117.20	113.85	151.52
MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	92.43	90.73	120.54
MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	348.95	348.36	462.91
MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	558.58	541.25	721.07

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Investment income					
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
4MG108	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
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
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	81.84	54.73	81.40
4MG113	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
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	2,382.97	0.00	783.41
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	205.14	0.00	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	210.35	0.00	0.00
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
***Total A1	5FINVS - UNHF Investment income			71,898.39	65,668.61	90,404.07
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	(0.01)
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,709,744.07	1,341,861.89	1,341,861.89
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	56,339.47	50,953.84	50,953.84
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	0.02	(0.01)	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	137,355.94	137,355.94
	UNHF contributions to UNH	550100	Endowment Income-UNHF	7,081,758.40	6,109,318.40	6,425,389.86
4GGFZZ				(0.02)	(0.01)	0.00
4GGFZZ 4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(0.02)	(****)	
		550100 550250	Endowment Income-UNHF Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4GGGEN 4GHFZZ 4TH520	BUDGET ONLY Other Gift UNHF					0.00 0.00 7,956,991.08
4GGGEN 4GHFZZ 4TH520 ***Total A20	BUDGET ONLY Other Gift UNHF 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	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund DFEINC - UNHF Endowment income	550250	Endowment Income - UNH Law (Hist)	0.00 0.00	0.00 0.00	0.00
4GGGEN 4GHFZZ 4TH520 ***Total A20 A30FGNLS	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income	550250 550250	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist)	0.00 0.00 8,937,092.60	0.00 0.00 7,640,919.62	0.00 7,956,991.08
4GGGEN 4GHFZZ 4TH520 ***Total A20 A30FGNLS 4MG002	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams	550250 550250 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments	0.00 0.00 8,937,092.60 0.00	0.00 0.00 7,640,919.62 0.00	0.00 7,956,991.08 0.00
4GGGEN 4GHFZZ 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams	550250 550250 552100 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 8,937,092.60 0.00 0.00	0.00 0.00 7,640,919.62 0.00 0.00	0.00 7,956,991.08 0.00 0.00
4GGGEN 4GHFZZ 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG004	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn	550250 550250 552100 552200 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00 8,937,092.60 0.00 0.00 232.29	0.00 0.00 7,640,919.62 0.00 0.00 633.86	0.00 7,956,991.08 0.00 0.00 889.46
4GGGEN 4GHFZZ 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG004 4MG005	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell	550250 550250 552100 552200 552100 552100 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 8,937,092.60 0.00 232.29 0.00	0.00 0.00 7,640,919.62 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 A30FGNLS 4MG002 4MG002 4MG004 4MG005 4MG005	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell	550250 550250 552100 552200 552100 552100 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 8,937,092.60 0.00 232.29 0.00 0.00	0.00 0.00 7,640,919.62 0.00 633.86 0.00 0.00	0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00
4GGGEN 4GHFZZ 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown	550250 550250 552100 552200 552100 552100 552200 552200 552200 5522100	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 8,937,092.60 0.00 232.29 0.00 0.00 369.67	0.00 0.00 7,640,919.62 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 A30FGNLS 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund	550250 550250 552100 552200 552100 552100 552200 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 8,937,092.60 0.00 232.29 0.00 0.00 369.67 271.63	0.00 0.00 7,640,919.62 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 A30FGNLS 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007 4MG009	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen	550250 550250 552100 552200 552100 552100 552200 552200 552100 552100 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments	0.00 0.00 8,937,092.60 0.00 232.29 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18	0.00 0.00 7,640,919.62 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 A30FGNLS 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen	550250 550250 552100 552200 552100 552100 552200 552100 552100 552100 552100 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 8,937,092.60 0.00 232.29 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00	0.00 0.00 7,640,919.62 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 A30FGNLS 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity	550250 550250 552100 552200 552100 552100 552200 552100 552100 552100 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00 8,937,092.60 0.00 232.29 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76	0.00 0.00 7,640,919.62 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 A30FGNLS 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity	550250 550250 552100 552200 552100 552100 552100 552100 552100 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 8,937,092.60 0.00 232.29 0.00 232.29 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81	0.00 0.00 7,640,919.62 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 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG009 4MG009 4MG010 4MG010	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity	550250 550250 552100 552200 552100 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	0.00 0.00 8,937,092.60 0.00 232.29 0.00 232.29 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93)	0.00 0.00 7,640,919.62 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 A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG009 4MG009 4MG010 4MG010 4MG012	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity	550250 550250 552100 552200 552100 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 0.00 8,937,092.60 0.00 232.29 0.00 232.29 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00	0.00 0.00 7,640,919.62 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 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 A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity	550250 550250 552100 552200 552100 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investments	0.00 0.00 8,937,092.60 0.00 232.29 0.00 232.29 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 7,640,919.62 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 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 A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity	550250 550250 552100 552200 552100 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	0.00 0.00 8,937,092.60 0.00 232.29 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 0.00 7,640,919.62 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 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 A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG014	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	550250 550250 552100 552200 552100 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 0.00 8,937,092.60 0.00 232.29 0.00 232.29 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 7,640,919.62 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 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 A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG009 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust	550250 550250 552100 552200 552100 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments 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 8,937,092.60 0.00 232.29 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 7,640,919.62 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) 23,560.50	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) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50
4GGGEN 4GHFZZ 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG009 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust	550250 550250 552100 552200 552100 552100 552100 552100 552100 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 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 8,937,092.60 0.00 0.00 232.29 0.00 232.29 0.00 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 642.73 0.00 (15,478.94) 7,019.84 2,719.67	0.00 0.00 7,640,919.62 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) 23,560.50 212,505.08	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) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08
4GGGEN 4GHFZZ 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG009 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG014	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust	550250 550250 552100 552200 552100 552100 552100 552100 552100 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on 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 8,937,092.60 0.00 0.00 232.29 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 (832.93) 0.00 (356.73 0.00 (15,478.94) 7,019.84 2,719.67 156.99	0.00 0.00 7,640,919.62 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) 23,560.50 212,505.08 3,142.71	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) (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 ***Total A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG015 4MG015 4MG015	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity 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	550250 550250 552100 552200 552100 552100 552100 552100 552100 552100 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 Realized Gain & Loss on Investment	0.00 0.00 8,937,092.60 0.00 232.29 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 (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 7,640,919.62 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) 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 A20 A30FGNLS 4MG002 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG015 4MG015 4MG015 4MG015 4MG015	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity 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 552100 552200 552100 552100 552100 552100 552100 552100 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on 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 Gain/loss on Restated Annuity Liab	0.00 0.00 8,937,092.60 0.00 232.29 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 (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 7,640,919.62 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) 23,560.50 212,505.08 3,142.71 562.76 (997.07)	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)
4GGGEN 4GHFZZ 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG015 4MG015 4MG015 4MG015 4MG015 4MG016	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity 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 552100 552200 552100 552100 552100 552100 552100 552100 552200 55200	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 Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 0.00 8,937,092.60 0.00 232.29 0.00 232.29 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 (832.93) 0.00 (15,478.94) 7,019.84 2,719.67 156.99 779.44 (341.30) 0.00	0.00 0.00 7,640,919.62 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) 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 A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG009 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG014 4MG014 4MG015 4MG015 4MG015 4MG015 4MG016 4MG016 4MG016 4MG016 4MG016	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity 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	550250 550250 552100 552200 552100 552100 552100 552100 552100 552100 552200 55200 55	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 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 8,937,092.60 0.00 232.29 0.00 232.29 0.00 369.67 271.63 2,843.18 0.00 642.76 6,268.81 (832.93) 0.00 (832.93) 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 7,640,919.62 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) 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 0.00 889.46 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 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG009 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG014 4MG014 4MG015 4MG015 4MG015 4MG016 4MG018 4MG018	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity 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 552100 552200 552100 55	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment 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 Investments Realized Gain & Loss on Investments Realized Gain & Loss on Investments	0.00 0.00 8,937,092.60 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 (832.93) 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 7,640,919.62 0.00 633.86 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 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 4MG002 4MG005 4MG005 4MG005 4MG005 4MG009 4MG009 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG014 4MG015 4MG015 4MG015 4MG016 4MG018 4MG018 4MG018	BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity 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 552100 552200 552100 55	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 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 8,937,092.60 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) 0.00 642.76 6,268.81 (832.93) 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 7,640,919.62 0.00 633.86 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 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (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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Thomas & Susan Crowther Gift Annuit

Thomas & Susan Crowther Gift Annuit

A Deale & K Hunter Gift Annuity

A Deale & K Hunter Gift Annuity

Helen D Gawron Gift Annuity

Helen D Gawron Gift Annuity

Daniel A Raizes Gift Annuity

Daniel A Raizes Gift Annuity

Daniel A Raizes Gift Annuity

Joyce Hiller Gift Annuity III

Joyce Hiller Gift Annuity III

Theodore Vogel Gift Annuity Fund

Theodore Vogel Gift Annuity Fund

Dr. William Zimmerman Gift Annuity

Dr. William Zimmerman Gift Annuity

Howard & Barbara Ross Gift Annuity

Howard & Barbara Ross Gift Annuity

John O. Everson Gift Annuity Fund

John O. Everson Gift Annuity Fund

Daniel A. Raizes Gift Annuity II

Daniel A. Raizes Gift Annuity II

Daniel A. Raizes Gift Annuity II

John W. Dodge Gift Annuity

John W. Dodge Gift Annuity

Robert S. Parker Gift Annuity

Robert S. Parker Gift Annuity

Richard & Eliza Stark Gift Annuity

Richard & Eliza Stark Gift Annuity

Daniel McPherson PIF

Norman & Sarah Sutherland PIF

David & Constance Chase Gift Annuit

David & Constance Chase Gift Annuit

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 11

(Includes UNH Foundation and UNH LAW)

1,385.03

(4,798.49)

5,459.34

(20,180.08)

1,040.70

(4,898.96)

478.60

957.18

10,298.38

(7,574.42)

1,039.34

6.287.43

(4,338.95)

8.313.90

(39.962.53)

1.544.11

(14,240.72)

1,823.72

(7,702.42)

1,248.33

(3,962.88)

1,273.67

(4,753.59)

4.926.94

(2,753.04)

3.053.68

(3.555.47)

(3,617.68)

104.078.84

(68,462.12)

844.75

830.89

318.11

292.03

1,198.38

(1,204.35)

227.43

(244.92)

124.99

249.97

2,271.60

(1,934.88)

0.00

0.00

0.00

1,850.18

(311.80)

343.75

227.22

414.53

327.01

285.34

425.21

293.13

376.14

0.00

0.00

0.00

700.31

940.35

176.64

(304.48)

22.841.55

(15,953.54)

1.076.59

(4,798.49)

4,263.09

(20,180.08)

813.02

341.07

682.12

8,037.92

(7,574.42)

1.039.34

(4,338.95)

6.483.30

(39,962.53)

1.204.01

(14,240.72)

1,425.06

(7,702.42)

(3,962.88)

(4,753.59)

974.65

989.82

830.89

(2,753.04)

2.374.01

(3.555.47)

(3,617.68)

81,274.70

(68,462.12)

662.74

0.00

0.00

(4,898.96)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(1,217.65)	663.57	802.08
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	1,651.25	1,434.86	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

Market Apprec on Investments

Gain/loss on Restated Annuity Liab

Realized Gain & Loss on Investment

Gain/loss on Restated Annuity Liab

Realized Gain & Loss on Investment

Gain/loss on Restated Annuity Liab

552100

552400

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- 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	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)
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)
4MG090	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)
4MG091 4MG092	Helen B Bruni Gift Annuity II	552400	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		(8,689.26)	
4MG092 4MG093	•	552400		(958.02) 220.24		(8,689.26) 1,022.71
	Helen Gawron Gift Annuity		Market Apprec on Investments		797.58	
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
	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,100.26)	(7,766.67)	(7,766.67)
4MG108						

4MG109

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4QU002

4QU002

4QU003

4QU003

4QU004

4QU004

4QZ001

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 11

(Includes UNH Foundation and UNH LAW)

A30FGNLS - UNHF gain(loss) on Investn

Edward J. Flynn Scholarship Fund

Edward J. Flynn Scholarship Fund

Henry & Estelle Hunt Scholarship

Henry & Estelle Hunt Scholarship

Milton Bloomfield Fund

552100

552200

552100

552200

552100

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
JNHF gain(loss) on Investments					
Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	630.37	(697.01)	(697.01
Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	349.86	978.76	1,319.75
Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	18.01	0.00	0.00
Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	3,481.14	3,154.19	6,464.90
Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,672.08)	0.00	0.00
John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	344.27	321.14	651.21
John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(379.18)	0.00	0.00
Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	3,358.39	679.94	3,930.65
Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,961.83)	0.00	0.00
Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	1,749.04	0.00	1,522.35
Fhomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(6,021.58)	0.00	0.00
onathan Herndon Gift Annuity	552100	Market Apprec on Investments	10,023.89	0.00	5,989.74
lonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	2,803.66	0.00	0.00
Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	1,049.42	0.00	0.00
Robert Christensen Annuity Fund	552100	Market Apprec on Investments	1,259.26	0.00	0.00
Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	1,126.39	0.00	0.00
imothy Knox Gift Annuity	552100	Market Apprec on Investments	865.31	0.00	0.00
JNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(943.47)	7,494.59	10,943.75
JNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,522.41)	(999.64)	(1,940.87
JNH Parrents Assn UROP	552100	Market Apprec on Investments	(1,322.41) (771.77)	6,130.65	8,952.10
INH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	. ,		
			(1,245.34)	(817.72)	(1,587.65
ohn H. Parsons Fund	552100	Market Apprec on Investments	(1,329.35)	10,559.90	15,419.79
ohn H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,145.08)	(1,408.50)	(2,734.70
he William L. Dunfey Endow	552100	Market Apprec on Investments	(6,395.32)	50,802.31	74,182.58
he William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(10,319.67)	(6,776.09)	(13,156.27
ohn Hatch Fellowship Fund	552100	Market Apprec on Investments	(229.33)	1,821.76	2,660.18
ohn Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(370.06)	(242.99)	(471.78
eanne Brandon Fund for Music	552100	Market Apprec on Investments	(1,788.00)	14,203.32	20,739.98
eanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(2,885.18)	(1,894.46)	(3,678.23
aul Fund for Innovation	552100	Market Apprec on Investments	(240,339.17)	424,387.43	697,202.59
aul Fund for Innovation	552200	Realized Gain & Loss on Investment	(117,634.64)	(79,067.53)	(153,515.31
Centennial Fund	552100	Market Apprec on Investments	0.00	2,594.23	3,426.19
entennial Fund	552200	Realized Gain & Loss on Investment	(380.86)	(241.12)	(468.15
. S. Elliott Alumni Center	552100	Market Apprec on Investments	(1,391.85)	11,056.40	16,144.79
S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(2,245.93)	(1,474.72)	(2,863.28
lelen Thompson Heath Endowment	552100	Market Apprec on Investments	(919.45)	7,303.82	10,665.19
lelen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,483.65)	(974.20)	(1,891.47
arent Assn Student Enrichment	552100	Market Apprec on Investments	(3,773.10)	29,972.34	43,766.24
arent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(6,088.40)	(3,997.76)	(7,761.94
lonors Program	552100	Market Apprec on Investments	(1,296.95)	10,302.60	15,044.08
lonors Program	552200	Realized Gain & Loss on Investment	(2,092.81)	(1,374.18)	(2,668.07
JNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(5,283.70)	48,260.04	67,576.44
JNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(8,525.95)	(5,598.30)	(10,869.50
INHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	0.00	0.00	(205,268.20
INHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(32,404.54)	(464,876.67)	(20,861.18
NHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(171,250.78)	911,541.36	717,831.42
udman Center Quasi Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(19,388.79
udman Center Quasi Endowment Fund	552100	Market Apprec on Investments	(200,037.46)	(6,024.73)	29,425.09
udman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(10,628.53)	11,753.55	(5,893.43
riends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(2,681.91)	21,304.29	31,108.95
riends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(4,327.62)	(2,841.60)	(5,517.17
luriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(6,323.40)	50,231.11	73,348.5
luriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(0,323.40) (10,203.64)		
			,	(6,699.91)	(13,008.35
Inr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(448.85)	3,565.57	5,206.53
Inr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(724.29)	(475.58)	(923.38

(907.66)

(1,464.66)

0.00

(958.75)

(576.98)

7.210.29

(961.72)

0.00

0.00

4.583.24

10.528.62

(1,867.25)

2,485.36

(1,164.88)

6.692.55

2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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				2013 TTD Activity	2014 TTD Activity	2014 I Indi 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	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
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)
4TA020	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)
-17020	calludio Fana for Diversity	002200		(010.91)	(403.00)	(100.43)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	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 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)
4TA032	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)
4TA033	,			· · · ·	. ,	18,704.05
	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(1,579.39)	12,809.05	
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,610.90)	(1,708.49)	(3,317.16)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(224.52)	1,783.50	2,604.30
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(362.29)	(237.89)	(461.87)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(3,110.73)	24,710.76	36,083.16
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,019.59)	(3,295.96)	(6,399.34)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(276.09)	2,193.22	3,202.58
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(445.52)	(292.54)	(567.98)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(1,191.92)	9,468.00	13,825.35
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,923.27)	(1,262.86)	(2,451.92)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(12,982.24)	103,126.66	150,587.70
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(20,948.52)	(13,755.20)	(26,706.71)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(28,074.00)	223,010.80	325,645.02
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(45,301.06)	(29,745.54)	(57,753.11)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(507.52)	4,031.58	5,887.00
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(818.95)	(537.74)	(1,044.06)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(502.85)	3,994.38	5,832.68
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(811.39)	(532.78)	(1,034.43)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(421.60)	3,349.03	4,890.33
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(680.30)	(446.70)	(867.30)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(1,173.99)	9,379.28	13,671.26
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(1,894.41)	(1,243.90)	(2,415.13)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,991.56)	15,820.27	23,101.10
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,213.64)	(2,110.13)	(4,096.98)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(988.49)	7,852.27	11,466.05
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,595.06)	(1,047.35)	(2,033.50)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(9,459.23)	75,140.99	109,722.43
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(15,263.68)	(10,022.43)	(19,459.26)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(738.18)	5,863.86	8,562.52
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,191.15)	(782.13)	(1,518.56)
4TA040 4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	(344.90)	3,289.07	4.861.19
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4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(727.15)	(450.86)	(884.02)
4TA051	Robert & Linda Spear Schliship	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

				2015 FTD Activity	2014 TID Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(1,414.36)	11,235.28	16,406.00
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,282.27)	(1,498.58)	(2,909.60)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(495.25)	4,180.23	6,104.13
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(891.66)	(557.58)	(1,082.59)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(87,072.90)	691,679.03	1,010,004.15
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(140,503.48)	(92,257.26)	(179,124.13)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(583.56)	4,302.50	6,435.90
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(941.65)	(618.30)	(1,200.48)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(224.64)	2,255.56	3,318.81
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(487.20)	(308.15)	(598.30)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(494.72)	4,014.86	5,867.78
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(823.59)	(537.02)	(1,042.66)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(27,493.29)	218,526.04	319,129.45
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(44,404.53)	(29,151.03)	(56,609.62)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(24,943.03)	198,139.46	289,327.38
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(40,248.85)	(26,428.16)	(51,312.18)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	(6,684.23)	53,097.33	77,533.83
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(10,785.87)	(7,082.21)	(13,750.62)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(390.23)	3,099.84	4,526.46
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(629.68)	(413.46)	(802.77)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(5,657.13)	44,938.33	65,619.89
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(9,128.50)	(5,993.95)	(11,637.68)
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) 835.932.01
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	565,522.26	
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(288,524.05)	(78,370.39)	(152,161.76)
4TA082	Fund for African Development	552100	Market Apprec on Investments	(337.83)	2,683.73	3,918.83
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(545.16)	(357.96)	(695.00)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(166.00)	3,984.98	5,826.01
4TA083 4TA084	Gerald & Dorothy Smith ROTC Schol Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(903.87)	(533.57)	(1,035.96)
		552100	Realized Gain & Loss on Investment	(1,584.83)	17,002.98	25,921.53
4TA084 4TA085	Patricia M Flowers '45 Scholarship Fish '58 Student Opportunities Scho	552200		(4,828.33)	(2,273.83)	(4,978.01)
4TA085 4TA085		552100 552200	Market Apprec on Investments	(624.16)	4,957.25	7,239.13
	Fish '58 Student Opportunities Scho		Realized Gain & Loss on Investment	(1,007.18)	(661.33) 15,840.21	(1,284.03) 24,236.36
4TA086 4TA086	Cole Neurosci -Behavior Fac. Resrch Cole Neurosci -Behavior Fac. Resrch	552100 552200	Market Apprec on Investments	(783.85) (3,696.53)		
4TA080 4TA087	Class of 1962 Student Enrichment	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(3,090.33)	(2,077.20) 9,295.48	(4,680.69) 13,900.87
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4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,043.05)	(1,210.98)	(2,573.72)
4TA088 4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(12,219.60)	97,068.56	141,741.54
4TA088 4TA089	The Thomas W. Haas Professorship	552200 552100	Realized Gain & Loss on Investment	(19,717.92)	(12,947.16)	(25,137.85)
4TA089 4TA089	Bill & Becky McGee Scholarship Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(2,780.32) (4,486.39)	22,085.89 (2,945.85)	32,250.27 (5,719.58)
4TA089 4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(4,486.39) (213.09)	(2,945.85)	(5,7 19.58)
4TA090 4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(416.04)	0.00	0.00
417090		332200	I COMECU GAIL & LUSS UN INVESTIBIL	(410.04)	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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	552200	Realized Gain & Loss on Investment	(51,860.40)	(34,052.52)	(66,115.43)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(175.85)	1,396.96	2,039.86
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(283.77)	(186.33)	(361.77)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(318.33)	2,528.63	3,692.36
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(513.65)	(337.27)	(654.84)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(447.02)	3,708.94	5,437.07
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(779.40)	(494.91)	(971.70)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(5,915.43)	46,990.24	68,616.13
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(9,545.31)	(6,267.63)	(12,169.06)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(266.27)	2,115.14	3,088.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(429.66)	(282.12)	(547.76)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(2,959.40)	23,508.49	34,327.58
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(4,775.37)	(3,135.60)	(6,087.99)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(1,545.61)	12,513.47	18,285.02
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,556.42)	(1,672.72)	(3,247.70)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(368.16)	2,924.58	4,270.53
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(594.08)	(390.09)	(757.38)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(531.75)	4,224.04	6,168.03
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(858.05)	(563.41)	(1,093.90)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(1,381.67)	10,975.58	16,026.78
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,229.51)	(1,463.94)	(2,842.35)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(564.87)	3,939.67	6,004.70
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(911.47)	(598.49)	(1,162.01)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(1,613.61)	12,817.96	18,717.05
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,603.76)	(1,709.68)	(3,319.47)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(376.47)	2,990.62	4,366.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(607.50)	(398.89)	(774.48)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(4,689.13)	52,982.88	77,385.59
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(11,307.83)	(7,072.41)	(13,731.60)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(340.70)	2,705.13	3,950.71
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(549.78)	(361.00)	(700.90)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(607.93)	6,386.81	9,531.09
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,386.27)	(851.91)	(1,761.99)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(654.24)	5,197.03	7,588.81
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,055.69)	(693.19)	(1,345.87)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(336.68)	2,674.38	3,905.19
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(543.26)	(356.71)	(692.59)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- 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	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,945.55)	(1,747.63)	(3,520.08)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(315.36)	2,505.01	3,657.87
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(508.85)	(334.12)	(648.72)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	10,094.55	14,740.27
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,624.60)	(1,346.43)	(2,614.19)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(635.38)	5,047.27	7,370.14
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,025.27)	(673.21)	(1,307.09)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(13,273.04)	105,436.65	153,960.80
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(21,417.76)	(14,063.31)	(27,304.93)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	409.66
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(177.68)	0.00	(215.89)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(269.79)	774.59	1,760.89
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(435.33)	(285.85)	(555.00)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	2,073.36	6,461.56
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,632.30)	(771.59)	(2,000.52)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(3,809.79)	30,263.68	44,191.66
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(6,147.58)	(4,036.62)	(7,837.39)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	744.68	979.85
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(107.65)	(68.15)	(132.33)
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	552200	Realized Gain & Loss on Investment	(1,547.85)	(1,016.35)	(1,973.31)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	(2,081.01)	16,502.13	24,110.03
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(3,358.00)	(2,204.93)	(4,281.03)
4TC007	Miriam Carlson Memorial Fund Miriam Carlson Memorial Fund	552100 552200	Market Apprec on Investments	(128.27)	1,019.00	1,487.96
4TC007 4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(206.99) (1,386.43)	(135.92) 12,892.66	(263.89) 18,952.36
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(1,388.43)	(1,682.71)	(3,378.14)
4TC008	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(7,617.43)	60,510.34	88,358.45
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(12,291.70)	(8,070.97)	(15,670.36)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,267.16)	10,366.13	15,163.53
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,122.67)	(1,384.43)	(2,698.76)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(195.33)	1,576.92	2,315.25
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(327.68)	(213.98)	(415.46)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(677.15)	5,691.71	8,311.15
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,240.76)	(759.17)	(1,473.98)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(661.35)	5,253.66	7,671.51
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,067.20)	(700.74)	(1,360.54)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(598.80)	4,756.69	6,945.81
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(966.25)	(634.46)	(1,231.84)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(785.14)	6,236.86	9,107.20
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,266.92)	(831.88)	(1,615.16)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(143.74)	1,141.84	1,667.33
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(231.95)	(152.30)	(295.70)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(2,517.84)	20,000.90	29,205.75
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,062.86)	(2,667.75)	(5,179.64)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(356.94)	2,835.46	4,140.39
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(575.98)	(378.20)	(734.30)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(2,082.47)	16,542.40	24,155.57
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,360.32)	(2,206.45)	(4,283.99)
4TC020	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)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- 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 Choral Music	552100	Market Apprec on Investments	(433.01)	2,161.60	3,162.71
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(665.80)	(290.14)	(563.33)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(422.05)	4,775.67	6,923.67
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(992.83)	(622.53)	(1,208.69)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(676.27)	5,372.15	7,844.53
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,091.27)	(716.55)	(1,391.23)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(1,463.60)	13,925.15	20,463.17
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(2,984.83)	(1,856.44)	(3,671.45)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(365.62)	2,904.42	4,241.09
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(589.98)	(387.40)	(752.16)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(505.72)	4,069.84	5,942.85
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(828.51)	(542.84)	(1,053.96)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(423.60)	3,520.05	5,160.94
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(724.06)	(469.60)	(922.56)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(350.86)	2,787.11	4,069.80
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(566.16)	(371.75)	(721.78)
4TC033	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)
4TC042	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(50.94)	8,204.98	12,384.16
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,139.90)	(1,211.21)	(2,351.66)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(231.65)	1,840.21	2,687.11
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(373.81)	(245.45)	(476.56)
4TC045	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)		(9,186.97)
4TC040	Carney Resrch-Literacy & Childr Lit	552200	Market Apprec on Investments	(865.54)	(4,731.72) 6,919.39	10,129.03
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment			
4TC047 4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200		(1,433.68)	(930.22) 11,278.93	(1,806.09) 16,469.73
			Market Apprec on Investments	(1,419.86)		
4TC049	Frederick Hyde Hibberd '88 Scholrsh Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(2,291.13)	(1,504.40)	(2,920.90)
4TC050		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)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activi
OFGNLS	- UNHF gain(loss) on Investments					
TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(448.83)	3,512.20	5,185.8
TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(736.46)	(481.81)	(938.7
TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	2,448.98	3,381.9
TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(996.03)	(270.39)	(524.9
TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(1,170.36)	7,928.43	12,207.0
TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(1,888.52)	(1,240.04)	(2,407.6
TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	38,195.47	72,611.3
TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(13,649.96)	(4,550.08)	(16,999.6
TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	5,819.67	9,182.5
TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(1,497.14)	(497.79)	(1,830.1
TC064	RGSCP Fund	552100	Market Apprec on Investments	(57,081.71)	453,439.17	662,121.
TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(92,108.78)	(60,480.38)	(117,427.0
TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	411.
TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(177.72)	0.00	(215.)
TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	4,167.
TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(1,792.42)	0.00	(2,187.
TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	(_,
TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(357.92)	0.00	0.
TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	0.
TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(1,691.70)	0.00	0.
TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	0.
TC074	• • •	552200				
	Nguyen '63 History Fellowship Fund		Realized Gain & Loss on Investment	(178.96)	0.00	0.
FD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(1,639.35)	12,328.04	18,332
FD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,649.49)	(1,739.10)	(3,377.
D003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(453.92)	3,605.97	5,265
D003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(732.50)	(480.97)	(933
D004	George Taft Memorial Fund	552100	Market Apprec on Investments	(342.73)	2,723.87	3,976
D004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(553.04)	(363.14)	(705
D005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(742.99)	7,705.72	10,440
D005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,207.01)	(779.65)	(1,526
D006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(1,484.71)	12,265.20	17,935
D006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,520.50)	(1,643.25)	(3,190
D007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(1,127.41)	9,160.04	13,364
D007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,867.00)	(1,218.50)	(2,365
FD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(2,901.89)	23,051.81	33,660
TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(4,682.61)	(3,074.69)	(5,969
FD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(210.08)	1,668.89	2,436
TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(339.01)	(222.60)	(432
FD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(1,806.09)	14,347.11	20,949
FD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(2,914.39)	(1,913.64)	(3,715
TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(3,460.95)	28,670.67	41,928
FD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(5,896.49)	(3,842.37)	(7,460
TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(367.28)	2,917.53	4,260
D012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(592.65)	(389.14)	(755
D013	Ming/Chen Student Support	552100	Market Apprec on Investments	(575.41)	4,570.78	6,674
D013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(928.48)	(609.66)	(1,183
D014	National Prime Users End Schol	552100	Market Apprec on Investments	(385.05)	3,058.59	4,466
D014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(621.30)	(407.96)	(792
D015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	(5,735.88)	64,981.33	85,950
D015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,255.59)	(6,077.40)	(11,799
D016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(3,544.13)	28,153.34	41,110
D016			Realized Gain & Loss on Investment			
	Woodward Endowment (CEPS)	552200		(5,718.90)	(3,755.14)	(7,290
FD017	Zocchi, John Endowment	552100	Market Apprec on Investments	(2,311.99)	18,771.93	27,452
D017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(3,814.40)	(2,503.83)	(4,882
FD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(1,402.26)	11,139.10	16,265
TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,262.73)	(1,485.75)	(2,884
FD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(1,753.39)	13,928.39	20,338
TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(2,829.33)	(1,857.79)	(3,607
TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(505.35)	4,014.29	5,861
	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(815.44)	(535.43)	(1,039

				2015 YID Activity	2014 YID Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(384.41)	5,343.02	7,960.41
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,244.91)	(758.58)	(1,472.83)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(498.10)	3,956.67	5,777.60
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(803.73)	(527.75)	(1,024.66)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(384.52)	2,780.86	4,186.64
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(620.49)	(407.42)	(791.04)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(314.86)	2,501.14	3,652.21
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(508.07)	(333.61)	(647.72)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(832.54)	6,367.86	9,349.21
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,349.20)	(864.06)	(1,677.63)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(29,630.98)	227,995.10	333,205.41
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(48,102.28)	(30,492.14)	(59,202.69)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(382.82)	6,661.28	10,518.68
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,538.78)	(877.82)	(1,949.66)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(643.75)	8,775.60	13,033.27
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(1,853.51)	(1,099.78)	(2,352.30)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(273.63)	2,173.62	3,173.97
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(441.54)	(289.92)	(562.90)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(632.95)	6,374.73	9,632.77
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,398.15)	(855.32)	(1,749.99)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(562.14)	4,465.47	6,520.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(907.09)	(595.61)	(1,156.42)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(2,736.22)	21,930.32	32,652.93
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(5,155.71)	(3,107.63)	(6,033.70)
4TD032	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)
4TD034	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)
4TD035	CEPS Student Project Fund	552100	Market Apprec on Investments	(2,221.00)	7,672.73	11,203.88
4TD030	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,558.59)	(1,023.40)	(1,987.01)
4TD030 4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(1,358.39)	2,831.00	4,133.90
4TD037 4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(575.07)	(377.60)	
4TD037 4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(373.07)	2,990.85	(733.15) 4,003.84
4TD038 4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(447.12)		
4TD038 4TD039		552100		. ,	(293.59) 61,432.92	(570.02) 89,705.65
4TD039 4TD039	James D Morrison Early Career Award	552200	Market Apprec on Investments	(7,733.56)		
4TD039 4TD040	James D Morrison Early Career Award	552100	Realized Gain & Loss on Investment	(12,479.11) (337.81)	(8,194.02)	(15,909.29)
	Mary Papastavros '60 Chem Fund Mary Papastavros '60 Chem Fund		Market Apprec on Investments	· · · ·	2,683.48	3,918.47
4TD040	, , , , , , , , , , , , , , , , , , ,	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	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)

A30FGNLS - UNHF gain(loss) on Investments 4TD052 Dinesh Thakur Schol-Bioengineering 552100 Market Apprec on Investments (1.079.14) 3.098.37 7.043.55

ASUFGINES -	ONE gain(loss) on investments					
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,079.14)	3,098.37	7,043.55
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,741.34)	(1,143.39)	(2,219.98)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	2,531.32
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(606.49)	0.00	(736.89)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	4,363.13
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(3,473.09)	0.00	(2,164.39)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	2,048.29
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(888.42)	0.00	(1,079.43)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(977.47)	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(1,879.95)	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(894.80)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(94,464.89)	759,876.75	1,109,984.11
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(154,722.81)	(101,357.19)	(196,904.02)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(31,115.18)	247,168.90	360,921.18
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(50,208.39)	(32,967.79)	(64,009.33)
4TE002	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(20,434.04)	162,321.39	237,025.08
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(32,972.98)	(21,650.69)	(42,036.37)
4TE003	•					
	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(3,052.27)	24,246.19	35,404.79
4TE004	Mel Rines Student Angel Investment	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	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,657.49)	(1,082.09)	(2,112.52)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(7,827.33)	62,177.88	90,793.44
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(12,630.44)	(8,293.39)	(16,102.21)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	(577.47)	5,921.54	8,032.67
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(931.82)	(611.85)	(1,187.95)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(306.90)	2,438.02	3,560.05
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(495.25)	(325.19)	(631.37)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(2,675.23)	21,251.23	31,031.50
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,316.85)	(2,834.52)	(5,503.43)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(467.33)	3,712.29	5,420.77
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(754.09)	(495.15)	(961.37)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(504.70)	4,009.23	5,854.36
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(814.41)	(534.76)	(1,038.27)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(321.32)	2,552.36	3,727.02
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(518.47)	(340.44)	(660.99)
4TE020	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(400.72)	3,183.11	4,648.03
4TE021	Scott Dionne Grad Fellowship/Acctrg	552200	Realized Gain & Loss on Investment	(646.59)	(424.57)	(824.33)
4TE021 4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(509.80)	4,049.69	5,913.44
4TE022 4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TE022 4TE023	James E. Freeman Scholarship Fund	552200	Market Apprec on Investments	(509.79)	4,049.69	5,913.45
4TE023 4TE023		552100 552200				
41 EU23	James E. Freeman Scholarship Fund	002200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)

	- UNHF gain(loss) on Investments	550400		(4.004.00)	0.000.40	40.005.05
4TE024 4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(1,064.22)	9,032.16	13,225.95
	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(1,855.97)	(1,200.56)	(2,357.96)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	4,310.96	6,111.53
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(813.20)	(388.28)	(996.74)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	591.24
4TE027	Lynne & Michael Dougherty Scholrshp	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
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(277.19)	(167.67)	(325.54)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(1,626.16)	12,917.74	18,862.76
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,624.03)	(1,722.99)	(3,345.31)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(250.21)	1,987.70	2,902.49
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(403.77)	(265.12)	(514.76)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(220.58)	1,752.28	2,558.72
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(355.95)	(233.72)	(453.79)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(1,567.03)	12,448.01	18,176.83
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,528.61)	(1,660.34)	(3,223.66)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	369.96	488.60
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(54.31)	(34.39)	(66.76)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(609.81)	4,844.12	7,073.48
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(984.00)	(646.12)	(1,254.48)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	(623.91)	4,956.18	7,237.12
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,006.77)	(661.06)	(1,283.50)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(785.45)	6,239.33	9,110.81
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,267.42)	(832.21)	(1,615.80)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(331.32)	2,631.93	3,843.20
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(534.63)	(351.05)	(681.59)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(236.51)	4,234.27	6,308.94
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,005.20)	(601.28)	(1,167.43)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(849.31)	6,852.66	9,957.59
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,370.47)	(899.87)	(1,747.17)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(373.33)	2,964.96	4,329.76
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(602.40)	(395.55)	(767.99)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(326.04)	4,410.14	6,524.98
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(931.46)	(553.27)	(1,182.17)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	(797.38)	6,556.95	9,472.37
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(1,290.17)	(844.95)	(1,640.53)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(3,823.35)	47,360.65	61,338.23
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,169.48)	(4,051.00)	(7,865.30)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(269.79)	774.59	1,760.89
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(435.33)	(285.85)	(555.00)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(1,079.14)	3,098.37	7,043.55
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,741.34)	(1,143.39)	(2,219.98)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(8,170.04)	64,900.13	94,768.53
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(13,183.42)	(8,656.48)	(16,807.19)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(2,905.04)	23,113.18	33,752.00
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(4,695.76)	(3,082.16)	(5,986.40)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	(1,303.46)	9,787.94	14,553.20
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,103.31)	(1,381.07)	(2,681.45)

				2015 Y ID Activity	2014 YID Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(5,603.91)	(3,679.64)	(7,144.28)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(1,281.67)	10,181.44	14,867.15
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,068.20)	(1,358.02)	(2,636.69)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(584.90)	4,646.17	6,784.44
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(943.79)	(619.71)	(1,203.22)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(199.40)	3,939.48	5,878.48
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(945.32)	(561.96)	(1,091.09)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(614.25)	4,879.32	7,124.89
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(991.16)	(650.81)	(1,263.60)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(24,541.40)	192,852.76	281,607.53
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(39,690.21)	(25,722.98)	(49,943.03)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4,993,867.42
4TH411	UNHL General Scholarship Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,681.36)
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	(828.19)	(3,458.85)	48.87
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,198.95)	6,747.82	5,217.51
4TH412	Baer Family Patent Schol Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(797.53)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	(382.96)	(1,640.67)	35.65
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(573.18)	3,200.75	2,469.42
4TH413	Stanley M. Brown Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,128.98)
4TH413	Stanley M. Brown Scholarship Fund	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	4,200.00	(662.19)
4TH419 4TH419	Doris M. Rapee Memorial Schol Fund	552000	Market Apprec on Investments	(322.21)	(1,362.24)	(002.19)
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(473.99)	2,657.57	2,052.69
4TH413	Slutsky Family Scholarship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(211.73)
4TH422 4TH422	Slutsky Family Scholarship Endow Fd	552000	, , , , , , , , , , , , , , , , , , ,	(104.30)	(435.56)	6.15
711922	Shakiy Farmiy Schularship Elluuw Fu	552100	Market Apprec on Investments	(104.30)	(400.00)	0.10

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

				2015 FTD Activity	2014 TTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(150.98)	849.72	657.02
4TH423	Gordon & Nancy Smith Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,308.35)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	(644.46)	(2,691.51)	38.02
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	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,192.09)	6,554.37	5,049.97
4TH474	Bill Phinney Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(6,318.34)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(3,112.26)	(12,920.90)	260.71
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(4,505.50)	25,207.18	19,456.46
4TH475	Wayne B. Hersher Graduation Award	552000	Gain (Loss) On Investments	0.00	0.00	(350.47)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	731.16
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(518.35)	0.00	(318.98)
4TH481	Morton E. Goulder Endowed Chair Fd	552000	Gain (Loss) On Investments	0.00	0.00	(27,856.65)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(13,721.55)	(57,306.22)	809.65
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(19,864.12)	111,797.83	86,443.71
4TH520	UNHL Operations True Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,175.11)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(581.82)	(2,417.42)	34.15
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(843.80)	4,716.11	3,646.57
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	(1,710.36)	13,898.11	20,335.27
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,840.95)	(1,853.75)	(3,620.78)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(3,715.33)	29,513.45	43,096.16
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(5,995.18)	(3,936.55)	(7,643.10)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(1,417.89)	11,263.19	16,446.76
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,287.94)	(1,502.30)	(2,916.83)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(1,504.89)	12,148.79	17,732.30
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,469.82)	(1,617.62)	(3,141.81)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(130.12)	1,544.56	2,269.64
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(337.92)	(209.67)	(407.95)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(350.60)	2,785.06	4,066.81
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(565.74)	(371.48)	(721.25)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(962.96)	7,649.57	11,170.07
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,553.89)	(1,020.31)	(1,981.01)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(407.28)	3,235.31	4,724.28
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(657.20)	(431.53)	(837.85)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(1,204.92)	9,571.60	13,976.64
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(1,944.32)	(1,276.68)	(2,478.76)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(599.41)	5,083.78	7,500.14
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,051.06)	(678.08)	(1,338.87)

				2015 FTD Activity	2014 FTD Activity	2014 Fillal Activity
4TL010	 UNHF gain(loss) on Investments Murray Library Collections Endowmen 	552100	Market Apprec on Investments	(477.83)	3,935.74	5,736.59
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(946.18)	(521.92)	(1,013.35)
4TL012	Cohen Fund for Collection 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)
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 K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(796.58)	(523.05)	(1,015.54)
4TS006 4TS006	K Beckingham Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,363.17) (2,199.64)	10,828.55 (1,444.33)	15,812.07
413000 4TS007	Dickson Scholarship & Spirit Award	552200	Market Apprec on Investments	(1,618.40)	(1,444.33)	(2,804.27) 19,057.88
4TS007 4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(1,618.40)	(1,742.81)	(3,383.80)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(266.14)	2,114.04	3,086.97
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(429.43)	(281.97)	(547.47)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(1,197.72)	9,514.30	13,892.98
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,932.68)	(1,269.03)	(2,463.92)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(275.18)	2,183.16	3,189.15
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(444.03)	(291.56)	(566.08)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(1,192.05)	9,469.14	13,827.03
4TS011	Robert 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)

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	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(2,116.32)	(1,389.62)	(2,698.04)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(451.59)	3,587.24	5,238.21
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(728.71)	(478.48)	(929.01)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(464.10)	3,686.70	5,383.39
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(748.89)	(491.74)	(954.74)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(874.14)	6,934.60	10,130.31
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,410.53)	(926.18)	(1,798.25)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(482.89)	3,905.32	5,728.31
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(807.08)	(525.01)	(1,025.38)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(355.73)	2,825.79	4,126.27
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(574.01)	(376.91)	(731.79)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(352.66)	2,814.87	4,104.21
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(569.09)	(373.67)	(725.52)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	1,749.54	2,313.76
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(259.14)	(162.93)	(317.42)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(135.48)	1,076.14	1,571.41
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(218.60)	(143.54)	(278.69)
4TS038 4TS038	David Sheen Endowed Hockey Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(475.87)	4,350.80	6,380.94
415038 4TS039	David Sheen Endowed Hockey Schol	552200		(917.54)	(588.37)	(1,142.37) 8,221.48
4TS039 4TS039	Chief Boston Football Scholarship Chief Boston Football Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(708.78) (1,143.70)	5,630.30	
4TS039 4TS040		552200	Market Apprec on Investments	(1,143.70) (326.44)	(750.98) 2,649.93	(1,458.08) 3,872.14
4TS040 4TS040	Wohlfarth Football Scholarship Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(556.38)	(354.22)	(687.75)
4TS040 4TS041	McLaughlin '35 Hockey Scholarship	552200	Market Apprec on Investments	(380.82)	7,209.72	10,733.70
4TS041 4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,643.34)	(961.96)	(1,975.66)
4TS041 4TS042	James Boulanger Endowed Fund	552200	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)
4TS042	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)
4TS043	Robert Trouville '59 Athletic Schol	552200	Market Apprec on Investments	(1,039.94)	8,962.79	(10,030.90)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(1,869.42)	(1,193.47)	(2,355.34)
4TS044 4TS045	Chandler & Ann Sanborn Football Sch	552200	Market Apprec on Investments	(1,009.42)	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)
4TS045 4TS046	First 500 UNH Football Athletic Fun	552200	Market Apprec on Investments	(3,262.00)	27,521.05	40,414.39
413046 4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(5,762.49)	(3,736.76)	(7,255.19)
415046 4TS047	Winslow & June Macdonald Football S	552200		(5,762.49) (657.75)	(3,736.76) 5,278.29	(7,255.19) 7,682.91
41S047 4TS047			Market Apprec on Investments			
	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 4TS049	Coach Gerry Friel Basketball Schola	552200 552100	Realized Gain & Loss on Investment	(1,221.09) (370.85)	(781.64) 2,945.91	(1,529.03) 4,301.67
	Garron '84 Football Diversity Schol		Market Apprec on Investments			
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(598.41)	(392.93)	(762.90)

4TS050	- UNHF gain(loss) on Investments 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	552200	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	(1,015.07)	(607.68)	(1,288.72)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	2,463.77	3,401.47
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(518.75)	(271.76)	(527.65)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	(303.50)	2,758.20	4,043.52
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(573.27)	(365.37)	(722.34)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(1,363.18)	10,829.08	15,812.86
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,199.76)	(1,444.40)	(2,804.41)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	(69.61)	2,842.48	4,276.61
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(720.24)	(415.64)	(807.00)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(792.62)	6,022.73	8,920.47
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,279.02)	(839.83)	(1,630.58)
4TS060	Wildcat Fan Gratitude Fund	552200	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	552200	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	(5,228.03)	(3,424.40)	(6,648.71)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(601.83)	9,478.01	(0,048.71)
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	. ,		
4TS070	Otis Family Athletic Scholarship	552200		(7,051.24)	(4,629.98) 7,859.53	(8,989.44) 10,213.69
4TS070	Otis Family Athletic Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(602.09)		
	, .			(1,083.85)	(682.29) 889.91	(1,324.71)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00		1,306.63
4TS072	K & R Sandler Athletic Scholarship	552200		(452.94)	(120.77)	(234.49)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(554.34)	2,961.72	4,988.36
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(894.53)	(587.36)	(1,140.41)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(539.56)	1,549.19	3,521.77
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(870.67)	(571.70)	(1,109.99)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	471.69	1,072.28
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(354.57)	(174.07)	(337.96)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(102.62)	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(170.32)	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(186.92)	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(849.65)	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(178.96)	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(111.85)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(221.70)	1,857.33	2,716.23
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(382.68)	(248.93)	(483.31)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(588.36)	4,671.88	6,822.87
	Joyce Hiller Kinesiology Scholarshi	552200		(949.41)	(623.40)	(1,210.38)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	- 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)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(3,524.16)	27,647.11	40,410.77
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,853.60)	(3,687.30)	(7,180.75)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(719.56)	5,715.80	8,346.33
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,161.07)	(762.38)	(1,480.22)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	14,417.86	24,888.59
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(3,847.68)	(1,923.08)	(4,850.29)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	6,470.12	11,530.02
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(2,320.75)	(869.87)	(2,768.56)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(1,268.78)	10,078.78	14,717.25
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,047.34)	(1,344.32)	(2,610.10)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(3,468.54)	27,553.00	40,233.46
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(5,596.95)	(3,675.06)	(7,135.40)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(341.56)	2,713.27	3,961.98
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(551.16)	(361.90)	(702.66)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	(591.16)	4,572.57	7,186.98
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,323.89)	(757.71)	(1,471.15)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	(523.55)	6,153.74	9,035.77
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	(1,343.66)	(835.27)	(1,621.74)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(406.41)	3,205.13	4,690.93
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(655.81)	(430.61)	(836.07)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(351.58)	2,922.75	4,294.41
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(656.18)	(397.53)	(771.84)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(267.52)	2,125.17	3,103.22
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(431.69)	(283.46)	(550.36)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(731.21)	5,538.72	8,211.87
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,179.88)	(774.73)	(1,504.20)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(657.18)	5,220.45	7,623.02
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,060.45)	(696.31)	(1,351.94)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(261.20)	2,074.92	3,029.83
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(421.49)	(276.76)	(537.34) 7,573.30
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(656.16)	5,174.44	-
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,058.82)	(695.24)	(1,349.86)
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	2,465.25	3,926.75
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	(648.75)	(328.82)	(733.60)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,905.76)	23,082.58	33,705.67
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(4,688.86)	(3,078.79)	(5,977.70)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(343.76)	4,493.17	6,589.57
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(987.41)	(607.58)	(1,179.66)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(677.54)	5,382.12	7,859.08
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,093.29)	(717.88)	(1,393.81)

				2010 TTD Activity	2014 TTD Activity	2014 I mar Activity
4TU035	UNHF gain(loss) on Investments Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(526.27)	4,180.56	6,104.55
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(849.22)	(557.61)	(1,082.64)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(398.76)	2,694.27	3,934.23
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)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(509.79)	4,049.69	5,913.44
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(2,065.82)	16,410.20	23,962.52
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,333.47)	(2,188.82)	(4,249.75)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(526.30)	4,180.68	6,104.71
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(849.24)	(557.63)	(1,082.67)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(617.85)	4,908.08	7,166.88
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(997.00)	(654.65)	(1,271.05)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	4,123.55	6,691.68
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,304.18)	(513.93)	(1,325.40)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(83.55)	3,961.00	5,476.42
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(758.36)	(439.20)	(852.74)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	2,465.88	3,470.91
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(493.04)	(257.93)	(534.29)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	(325.38)	3,827.80	5,017.31
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(525.03)	(344.75)	(669.35)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	3,107.80	4,252.04
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(594.52)	(331.62)	(643.87)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(315.05)	2,502.65	3,654.42
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(508.37)	(333.81)	(648.11)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	2,436.76	3,350.53
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(507.80)	(264.83)	(514.19)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	1,995.73	2,903.91
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(410.83)	(203.85)	(503.73)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(374.96)	3,051.85	4,422.65
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(605.05)	(397.29)	(771.36)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	2,696.51	3,829.30
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(513.57)	(267.95)	(629.99)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	3,128.30	4,447.37
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(761.17)	(382.29)	(742.25)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	2,624.49	3,525.48
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(465.59)	(239.77)	(492.99)
4TU057	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 4TU064	The Carver Scholarship Fund	552100 552200	Market Apprec on Investments	0.00	3,034.67	4,214.18
+ i U004	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	552200	Realized Gain & Loss on Investment	(410.83)	(203.85)	(503.73)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	2,558.45	3,389.43
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(398.31)	(240.83)	(467.60)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	(312.16)	2,479.63	3,620.81
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(503.70)	(330.74)	(642.15)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	1,311.69	1,848.38
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(242.47)	(119.75)	(297.28)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(305.89)	3,150.36	4,268.66
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(493.60)	(324.10)	(629.27)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	(290.01)	2,303.61	3,363.79
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(467.94)	(307.26)	(596.57)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	2,260.01	3,170.60
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(411.93)	(204.54)	(505.08)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	(794.00)	6,483.96	9,416.93
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,296.80)	(850.04)	(1,650.41)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	(317.70)	2,523.64	3,685.07
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(512.64)	(336.61)	(653.55)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	(1,821.58)	14,470.06	21,129.48
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(2,939.36)	(1,930.04)	(3,747.31)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	(636.31)	5,054.66	7,380.91
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,026.77)	(674.20)	(1,309.00)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	(636.31)	5,054.66	7,380.91
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,026.77)	(674.20)	(1,309.00)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	5,231.46	8,071.26
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,813.57)	(823.03)	(1,597.98)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	3,118.77	4,789.36
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 4TU084	McDevitt Family Scholarship Fund McDevitt Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	1,734.21	2,585.51
4TU084	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	(568.68) (910.02)	(246.73) 11,572.13	(479.04) 15,045.19
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,550.31)		
4TU088	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	(1,133.98)	(996.45) 8,690.55	(1,948.89) 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
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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 11

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activit
	- UNHF gain(loss) on Investments	EE0100	Market Annuas on Investments	0.00	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	1,578.5
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(219.59)	(144.19)	(279.96
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(1,359.88)	12,005.62	17,698.44
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(2,518.53)	(1,606.41)	(3,167.80
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(191.96)	1,524.76	2,226.48
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(309.73)	(203.38)	(394.87
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(346.01)	2,748.61	4,013.58
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(558.34)	(366.61)	(711.81
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(53.52)	425.12	620.77
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(86.36)	(56.70)	(110.09
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(73.72)	585.54	855.02
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(118.94)	(78.10)	(151.64
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(30.25)	240.24	350.82
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	6,508.50
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	1,820.0
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(253.19)	(166.25)	(322.79
4TX021	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	286,050.6
4TZ001	Iona Hubbard Climate Change Ed	552200				
	iona nuuvaru olimate olidilye Eu	002200	Realized Gain & Loss on Investment	(39,793.01)	(26,128.85)	(50,731.05

A35FYLD - 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
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

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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	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 4TH442	Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	3,158.33	3,158.33 214.74
	5	552300 552300	Endowment Yield	0.00 0.00	214.74 534.92	534.92
4TH443 4TH461	Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd	552300	Endowment Yield Endowment Yield	0.00	147.15	147.1
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	147.15	147.13
4TH402 4TH471		552300	Endowment Yield	0.00		
41H471 4TH472	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	1,822.79 72.72	1,822.79
4TH472	Fleisher Family Endowment Fund	552300		0.00	267.63	267.63
4TH473	Phillips Green Defender Endowmnt Fd Bill Phinney Endowment Fund	552300	Endowment Yield Endowment Yield	0.00		
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	0.00	1,029.28	1,029.28 4,565.01
4TH520	UNHL Operations True Endowment Fund	552300	Endowment Yield	0.00	4,565.01	4,505.0
	5FYLD - Gains to Support Distribution	552300	Endowment field	0.00	192.57 52,323.79	(4,941,543.63
i otali / to				0.00	02,020.10	(1,011,010.00
	- 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	0.0
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	41,617.9
	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.0
***Total A4	00THRV - Other operating revenue UNHF Gift Trans to UNH			0.00	0.00	41,617.9
***Total A4 05FGIFT -	00THRV - Other operating revenue	8O1080	NonMand Tran Out-UNHF to UNH	0.00 50,000.00	0.00	
***Total A4 05FGIFT - 4DG170 4GG012	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	50,000.00 (100,000.00)	0.00 (205,000.00)	0.00
05FGIFT - 4DG170 4GG012 4GG050	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding	811080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00	0.00 (205,000.00) 78,550.00	0.00 (205,000.00 78,550.00
***Total A4 05FGIFT - 4DG170 4GG012 4GG050	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center	811080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00)	0.00 (205,000.00)	0.00 (205,000.00 78,550.00
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding	811080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00	0.00 (205,000.00) 78,550.00 0.00 0.00	0.0((205,000.0(78,550.0(0.0(
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center	811080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00	0.00 (205,000.00) 78,550.00 0.00	0.0 (205,000.0 78,550.0 0.0 1,522,621.2
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund	811080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00	0.00 (205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG127	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard	811080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 65,000.00	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00	0.00 (205,000.00 78,550.00 1,522,621.20 770,605.00 20,000.00 0.00
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG122 4GG122 4GG125 4GG127 4GG127 4GGFZZ	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund	811080 801080 801080 801080 801080 801080 801080 811080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 65,000.00 0.00	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 0.00	0.00 (205,000.00 78,550.00 1,522,621.20 770,605.00 20,000.00 0.00 117.4
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG122 4GG122 4GG125 4GG127 4GG127 4GGFZZ 4GGFZZ	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH	811080 801080 801080 801080 801080 801080 801080 811080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 65,000.00 0.00 7,795,879.41	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 0.00 6,926,215.98	0.00 (205,000.00 78,550.00 1,522,621.20 770,605.00 20,000.00 0.00 117.4: 8,409,978.9
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG122 4GG122 4GG125 4GG127 4GG127 4GGFZZ	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH	811080 801080 801080 801080 801080 801080 801080 811080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 65,000.00 0.00	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 0.00	0.00 (205,000.00 78,550.00 1,522,621.20 770,605.00 20,000.00 0.00 117.4: 8,409,978.9
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG122 4GG122 4GG125 4GG127 4GGFZZ 4GGFZZ 4MG010 4MG016	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity	811080 801080 801080 801080 801080 801080 801080 811080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 0.00 7,795,879.41 48,714.17 0.00	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47	0.00 (205,000.00 78,550.00 1,522,621.20 770,605.00 20,000.00 1177.4: 8,409,978.90 0.00 414.4:
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG127 4GGFZZ 4GGFZZ 4MG010 4MG016 4MG020	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr.	811080 801080 801080 801080 801080 801080 801080 811080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 7,795,879.41 48,714.17 0.00 0.00	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43	0.0 (205,000.0 78,550.0 1,522,621.2 770,605.0 20,000.0 117.4 8,409,978.9 0.0 414.4 46,992.4
***Total A4 D5FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG127 4GG127 4GGFZZ 4GGFZZ 4MG010 4MG016 4MG020 4MG023	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 7,795,879.41 48,714.17 0.00 0.00	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43 0.00	0.0 (205,000.0 78,550.0 1,522,621.2 770,605.0 20,000.0 117.4 8,409,978.9 0.0 414.4 46,992.4 0.0
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG127 4GGFZZ 4GGFZZ 44GGFZZ 44GGFZZ 44GGFZZ 44GG10 44G010 44G020 44G023 44G101	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr.	811080 801080 801080 801080 801080 801080 801080 811080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 0.00 7,795,879.41 48,714.17 0.00 0.00 0.00	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43	0.00 (205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 1177.47 8,409,978.94 0.00 414.47 46,992.42 0.00
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG122 4GG125 4GG127 4GGFZZ 4GGFZZ 4MG010 4MG016 4MG020 4MG023 4MG101 ***Total B0	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity 15FGIFT - UNHF Gift Trans to UNH	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 7,795,879.41 48,714.17 0.00 0.00	0.00 (205,000.00) 78,550.00 0.00 1110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43 0.00 0.00	0.0 (205,000.0 78,550.0 1,522,621.2 770,605.0 20,000.0 117.4 8,409,978.9 0.0 414.4 46,992.4 0.0
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG122 4GG125 4GG125 4GG125 4GG127 4GGFZZ 4GGFZZ 4GGFZZ 4MG010 4MG020 4MG020 4MG023 4MG101 ***Total B0 10FPYOT	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity 15FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 65,000.00 7,795,879.41 48,714.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43 0.00 0.00 6,97,172.88	0.00 (205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 4114.47 46,992.43 0.00 0.00 10,644,279.57
***Total A4 05FGIFT - 4DG170 4GG012 4GG012 4GG012 4GG120 4GG122 4GG125 4GGFZZ 4MG010 4MG020 4MG033 4MG040 4MG033 4MG040 4MG033 4MG040 4MG033 4MG033 4MG033 4MG033 4MG033 4MG033 4MG034	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity 15FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg Engagement Fundraising	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 65,000.00 7,795,879.41 48,714.17 0.00 0.00 0.00 0.00 7,909,593.58	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43 0.00 6,977,172.88	0.00 (205,000.00 78,550.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47 46,992.43 0.00 0.00 10,644,279.57
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG125 4GG125 4GG127 4GGFZZ 4GGFZZ 4MG010 4MG020 4MG020 4MG023 4MG101 ••••Total B0 10FPYOT - 4GG087 4GGFZZ	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity 15FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 7,795,879.41 48,714.17 0.00 0.00 0.00 0.00 7,909,593.58 0.00 7,081,758.40	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43 0.00 6,927,172.88 450.00 6,109,318.40	0.00 (205,000.00 78,550.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 4114.47 46,992.43 0.00 0.00 10,644,279.57 450.00 6,425,389.86
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG122 4GG122 4GG125 4GG125 4GG125 4GG127 4GGFZZ 4GGFZZ 4MG010 4MG020 4MG000 4MG000 4MG0	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity 15FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 7,795,879.41 48,714.17 0.00 0.00 0.00 7,909,593.58 0.00 7,081,758.40 0.00	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43 0.00 6,977,172.88 450.00 6,109,318.40 0.00	0.00 (205,000.00 78,550.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 4114.47 46,992.43 0.00 0.00 10,644,279.57 450.00 6,425,389.86 0.00
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG125 4GG125 4GG127 4GGFZZ 4GGFZZ 4MG010 4MG020 4MG020 4MG023 4MG101 ••••Total B0 10FPYOT 4GG87 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity 15FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 7,795,879.41 48,714.17 0.00 0.00 0.00 0.00 7,909,593.58 0.00 7,081,758.40	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43 0.00 6,927,172.88 450.00 6,109,318.40	0.00 (205,000.00 78,550.00 0.00 11,522,621.20 770,605.00 20,000.00 117.4' 8,409,978.99 0.00 4114.4' 46,992.4' 0.00 0.00 10,644,279.5 450.00 6,425,389.80 0.00
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG125 4GG127 4GGFZZ 4GGFZZ 4GGFZZ 4MG010 4MG010 4MG020 4MG020 4MG023 4MG101 ***Total B0 10FPYOT 4GG687 4GGFZZ 4GG6EN 4GGFZZ 4GG6EN 4GGFZZ 4GG6EN 4GGFZZ 4GG6EN 4GGFZZ 4GG6EN 4GGFZZ 4GG6EN 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GFZ 4GFZ 4GFZZ 4GFZ 4G	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNHF contributions to UNH UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity ISFGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF UNHF contributions to UNH	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 7,795,879.41 48,714.17 0.00 0.00 0.00 0.00 7,909,593.58 0.00 7,081,758.40 0.00 0.00	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43 0.00 6,927,172.88 450.00 6,109,318.40 0.00 0.00	0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0 20,000.0 0.0 117.4 8,409,978.9 0.0 414.4 46,992.4 0.0 0.0 10,644,279.5 450.0 6,425,389.8 0.0
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG125 4GG127 4GGFZZ 4GGFZZ 4GGFZZ 4MG010 4MG010 4MG020 4MG020 4MG023 4MG101 ***Total B0 10FPYOT 4GG687 4GGFZZ 4GG6EN 4GGFZZ 4GG6EN 4GGFZZ 4GG6EN 4GGFZZ 4GG6EN 4GGFZZ 4GG6EN 4GGFZZ 4GG6EN 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GG6EN 4GFZZ 4GFZ 4GFZ 4GFZZ 4GFZ 4G	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNHF contributions to UNH UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity SteGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF UNHF contributions to UNH	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 7,795,879.41 48,714.17 0.00 0.00 0.00 0.00 7,909,593.58 0.00 7,081,758.40 0.00 0.00	0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43 0.00 6,927,172.88 450.00 6,109,318.40 0.00 0.00	0.00 (205,000.00 78,550.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47 46,992.43 0.00 0.00 10,644,279.57 450.00 6,425,389.86
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG122 4GG122 4GG122 4GGFZZ 4GGFZZ 4GG67ZZ 4GG087 4GG087 4GG687 4GG687 4GG687 4GG687 4GG687 4GG687 4GG687 4GG687 4GG7ZZ 4GG687 4GG7ZZ 4GG687 4GG7ZZ 4GG7ZZ 4GG7ZZ 4GG7ZZ 4GG7ZZ 4GG7ZZ 4G777 4G7777 4G7777 4G7777 4G77777 4G7777777777	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity 5FGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) 0FPYOT - UNHF Dist to UNH for Endowed Prg ENDIFT Stataries,Wages & Fringe	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801081 71CZ65 801081 71CZ65	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 0.00 7,795,879.41 48,714.17 0.00 0.00 0.00 7,909,593.58 0.00 7,081,758.40 0.00 7,081,758.40	0.00 (205,000.00) 78,550.00 0.00 1110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43 0.00 6,977,172.88 450.00 6,109,318.40 0.00 0.00 6,109,768.40	0.00 (205,000.00 78,550.00 1,522,621.20 770,605.00 20,000.00 1177.41 8,409,978.94 0.00 414.41 46,992.43 0.00 0.00 10,644,279.51 450.00 6,425,389.86 0.00 0.00 6,425,839.86
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG122 4GG122 4GG122 4GGFZZ 4GGFZZ 4GGFZZ 4GG087 4GG087 4GG687 4GG687 4GG687 4GG687 4GG687 4GG687 4GG687 4GG72Z 4GG687 4GG72Z 4GG687 4GG72Z 4G777 4G777 4G777 4G7777 4G7777 4G7777 4G77777 4G7777777777	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity 15FGIFT - UNHF Gift Trans to UNH Eungagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) 0FPYOT - UNHF Dist to UNH for Endowed Prg Engagerent Fundraising UNHF contributions to UNH (Law)	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801081 71CZ65 801081 71CZ65	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH UNHF Gifts Transferred to UNH UNHF Gifts Transferred to UNH UNHF Endowment Yield UNHF Endowment Yield	50,000.00 (100,000.00) 50,000.00 0.00 0.00 65,000.00 0.00 7,795,879.41 48,714.17 0.00 0.00 0.00 7,909,593.58 0.00 7,081,758.40 0.00 7,081,758.40 0.00 7,081,758.40	0.00 (205,000.00) 78,550.00 0.00 1110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43 0.00 6,927,172.88 450.00 6,109,318.40 0.00 0.00 6,109,768.40 2,169,299.65	0.00 (205,000.00 78,550.00 1,522,621.20 770,605.00 20,000.00 1177.41 8,409,978.94 0.00 414.41 46,992.43 0.00 0.00 10,644,279.51 450.00 6,425,389.86 0.00 0.00 6,425,839.86
***Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG122 4GG122 4GG122 4GG127 4GGFZZ 4GGFZZ 4GG087 4GG087 4GG6RZZ 4GG6RZ 4GG6RZ 4GG6RZ 4GG6RZ 4GG6RZ 4GG6RZ 4GG6RZ 4GG6RZ	00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity 15FGIFT - UNHF Gift Trans to UNH BUDGET ONLY Other Gift UNHF UNHF contributions to UNH BUDGET ONLY Other Gift UNHF UNHF contributions to UNH (Law) 0FPYOT - UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF Contributions to UNH (Law)	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801081 71CZ65 801081 71CZ65 801081 71CZ65	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH UNHF Gifts Transferred to UNH UNHF Endowment Yield UNHF Endowment Yield	50,000.00 (100,000.00) 50,000.00 0.00 0.00 0.00 65,000.00 0.00 7,795,879.41 48,714.17 0.00 0.00 0.00 7,909,593.58 0.00 7,081,758.40 0.00 7,081,758.40 0.00 7,081,758.40	0.00 (205,000.00) 78,550.00 0.00 1110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43 0.00 6,977,172.88 450.00 6,109,318.40 0.00 6,109,768.40 2,169,299.65 0.00	41,617.95 0.00 (205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 0.00 414.47 46,992.43 0.00 0.00 10,644,279.51 450.00 6,425,339.86 0.00 0.00 6,425,839.86 2,430,515.07 0.00 8,843.95 3,446.91

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

(Includes UNH Foundation and UNH LAW)

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

	UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	347,607.75	364,496.33	401,869.18
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	3,097.17	31,469.48	32,461.85
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	27,079.35	15,949.69	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	26,392.47	28,474.97
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	4,225.72	3,069.76	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	7,457.16	9,097.77	10,215.27
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	2,283.13	3,991.30	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)	10,476.12	7,969.52	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,012,803.45	1,102,201.19	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,274.64	1,484.11	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	277.21	2,217.00	2,391.93
4DG170	UNHF Internally Designated	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG170	UNHF Internally Designated	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	80.00	880.76	1,000.76
4GG087	Engagement Fundraising	61JBHX	Casual - Hourly	0.00	0.00	0.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	6.72	74.00	84.08
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	615F10	PAT	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			3,722,760.50	3,800,649.80	4,236,549.34

B30FSUPY - Supplies & Other Oper Expenses

4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(34,599.00)	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	34,599.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	15,295.47	21,021.53	26,501.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	143,658.38	154,452.96	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	1,487.50	2,201.44	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	17,309.98	16,380.50	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	5,370.95	8,981.29	9,859.01
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	9,434.99	9,434.99
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	974.50	54.48	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	29,858.18	76,458.91	113,249.77
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	2,018.43	1,651.68	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	10,556.51	7,644.32	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	39,738.81	55,084.35	61,841.77
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	18,187.10	19,358.86	29,182.75
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	432.38	2,304.08	2,943.27

As of Fiscal Year 2015 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

B30FSUPY -	Supplies & Other Oper Expenses
4DG070	UNH Foundation/Fundraising
4DG170	UNHF Internally Designated
4DG445	Foundation Strategic Initiatives
4DG445	Foundation Strategic Initiatives
4DG445	Foundation Strategic Initiatives

714030	Postage-Express Mail	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	269.95	269.95
716000	Maintenance & Repairs-General	13,008.66	23,646.88	25,115.98
716027	Maint & Repairs-Vehicle-Gas-Oil	1,194.74	971.83	1,184.09
716100	Rentals & Leases-General	0.00	0.00	0.00
716110	Rentals-Copier	179.07	0.00	0.00
716120	Rentals-Property or Room	37,408.25	19,124.05	23,996.05
717000	Consulting-General	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	4.29	34.75
717106	Finl Services-Epayment CC fees	0.00 29,200.00	5.11	5.11
717110 717115	Finl Services-Acctg & Audit Servs	29,200.00	0.00 0.00	0.00 0.00
717200	Finl Services-Bank Charges Other Professional Services-General	131,315.74	331,432.11	374,226.38
717200	Other Professional Services-General Oth Prof Ser-Honoraria	0.00	0.00	0.00
717210	Oth Prof Ser-Legal	0.00	0.00	0.00
717210	Oth Prof Ser-Guest Artists	750.00	0.00	0.00
717224	Oth Prof Ser-Production Services	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	400.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	975.00	0.00	0.00
718000	Telecom-General	2,076.78	98.46	98.46
718002	Telecom-Fixed (Basic Phone Service)	27,705.95	26,564.48	28,943.64
718006	Telecom-Cellular Phones	20,977.64	17,847.71	22,908.10
718014	Telecom-Telephone Equipment	1,038.15	334.85	337.47
718016	Telecom-Usage (Tolls)	1,562.21	1,792.81	1,922.86
719000	Business Meals-Meetings-Non Travel	11,001.68	8,382.34	8,689.93
719005	Business Meals-Group or Class Meals	56,832.92	130,678.56	148,323.31
719100	Membership Dues & Fees	16,321.95	3,473.00	3,773.00
719200	Employee Recruiting-General	7,829.50	3,905.00	4,660.00
71B000	Items Resale	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	238.48	238.48
71C200	Loan Funds Expenditures	0.00	0.00	0.00
71C400	Legal Expenses	32,414.14	27,240.86	32,149.95
71C600	Insurance	8,670.20	11,252.20	11,252.20
71C615	Insurance-Vehicle	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	40,407.68	36,413.00	41,395.02
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	34,599.00	0.00	0.00
760000	Internal Allocations	60.00	150.00	150.00
760083	Athletics Tickets	500.00	0.00	0.00
760086	Theater Usage	(500.00)	0.00	0.00
760180	RCM S&W- Strategic Initiatives	80,560.96	0.00	0.00
765015	Central Serv-UNHF To UNH Allocation	0.00	44,550.00	48,600.00
76C615	Int Alloc-Auto Fleet Ins	0.00	2,225.63	2,427.96
76C617	Int Alloc-Auto Fleet Claims	517.88	1,536.37	1,676.04
801039	For Capital Projects (not R&R)	0.00	(7.00)	(7.00)
710000	In-State Travel	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00
711100	Supplies-General	0.00	459.85	459.85
713000	Printing & Copying-General	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	12,283.50	12,283.50
717200	Other Professional Services-General	0.00	340.00	340.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
30FSUPY 1GG047	- Supplies & Other Oper Expenses Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,430.00	1,430.00	1,430.00
1GG047	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	710300	Out-of-State Travel	0.00	184.61	4,045.85
4GG087	Engagement Fundraising	710100	Student or Non-Emp Travel	0.00	2,619.08	4,809.80
4GG087	Engagement Fundraising	711100	Supplies-General	82.50	977.39	2,589.89
1GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	1,275.18	1,275.18
1GG087	Engagement Fundraising	714000	Postage-General	0.00	765.06	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	16.95	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	1,250.00	2,338.00
1GG087	Engagement Fundraising	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	1,140.00	12,759.75	26,201.75
4GG123	Granite Edge Consulting Fund	717200	Other Professional Services-General	0.00	0.00	0.00
4GG123	RGSCP Fund for St. Anselm College	711200	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	87,813.60	137,355.94	137,355.94
4GG124	Palm Beach Alumni Event	710200	Business Meals-Group or Class Meals	3,000.00	0.00	0.00
4MG002	Rachel H. Adams	719003 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1MG002	Ahti E Autio Pooled Income Fn	790000 71CZ00	•	0.00	0.00	0.00
1MG004 1MG004	Ahti E Autio Pooled Income Fn	71CZ00 71CZ67	Other Expenses-Deductions		117.24	
1MG004 1MG004	Ahti E Autio Pooled Income Fn	790000	LI&A/Trust Investment Fees	112.08 0.00	0.00	154.03 0.00
1MG004	Alexander Amell	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
1MG005		790000		0.00	0.00	0.00
	Alexander Amell		Budgeted Add to Reserve			
1MG006	Frank W. Brown	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1MG006 1MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	178.37 0.00	186.57 0.00	245.12 0.00
1MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Richard P Brouillard Fund	71CZ00	Other Expenses-Deductions			
1MG007 1MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	131.07 0.00	137.09 0.00	180.12
1MG007 1MG009	Richard P Brouillard Fund	790000 71CZ00	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
	Barry Cohen		Other Expenses-Deductions			
MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,371.98	1,009.52	1,886.48
1MG009	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
MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	6,229.78	4,117.66	8,321.47
MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG020	Graesser, Carl F. Jr.	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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
MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	605.24	439.23	871.00
MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG029	Philip E. Lord	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	211.58	221.31	290.77
	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses					
4MG032	Lois D Mackey	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	52.46	54.87	72.09
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4MG035 4MG035	Donald O'brien Donald O'brien	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	1,024.73	0.00 1,071.87	0.00 1,408.27
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035 4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037 4MG038	Roger Putnam Pooled Income Fnd	730000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Find	71CZ67	LI&A/Trust Investment Fees	79.49	83.16	109.26
4MG038	Roger Putnam Pooled Income Find	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG030	Herbert Stebbins	730000 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	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
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

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 11

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	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	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074 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
4MG075	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
4MG070 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	4,004.33	4,924.01	0.00
4MG077	Daniel A. Raizes Gift Annuity III	790000 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				0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III Peter & Cynthia Baute Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	59.67	60.29	79.47
4MG080	Peter & Cynthia Baute Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
			•	0.00		
4MG081 4MG081	Robert E. Herriott Gift Annuity Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	950.24	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ67 790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	950.24	988.53 0.00	1,298.58 0.00
4MG083	Donald McLeod Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
			•			
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees Budgeted Add to Reserve	543.21	551.35	726.35
4MG083	Donald McLeod Gift Annuity	790000	Other Expenses-Deductions	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	•	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
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

(Includes UNH Foundation and UNH LAW)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
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	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 0.00	0.00
4MG093 4MG093	Helen Gawron Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	44.82	48.32	0.00 62.88
4MG093 4MG093	Helen Gawron Gift Annuity Helen Gawron Gift Annuity	790000	Budgeted Add to Reserve	44.82	48.32	02.88
4MG093	Isobel Parke Gift Annuity	790000 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	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 4MG104	Howard & Beatrice Brown Gift Annuit	790000	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00	0.00 0.00
4MG104	Susan Y. Gaudiello Gift Annuity Susan Y. Gaudiello Gift Annuity	71CZ00 71CZ67	LI&A/Trust Investment Fees	480.51	0.00 473.07	624.85
4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	480.51	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	712.03	480.69	707.09
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	180.97 233.89	0.00	0.00 0.00
4MG118 4MG119	Susan Gaudiello Gift Annuity III Timothy Knox Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	233.89	0.00 0.00	0.00
40001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA001 4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	0.00	256.27	256.27
4QH511	Rudman Center Quasi Endowment Fund	710Z00	Travel-Other	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	0.00	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 4TA013	Gerald & Jane Ellsworth Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TA013 4TA014	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TA014 4TA015	Husch International Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015 4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schirship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses	700000			0.00	
A031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
-A082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A085	Fish '58 Student Opportunities Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A005	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
B001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
B001	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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B003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
B004 B005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 11 (Includes UNH Foundation and UNH LAW) 2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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As of Fiscal Year 2015 Fiscal Period 11

				2015 VTD Activity	2014 VTD Activity	2014 Final Activity
BALESUBY	Supplies & Other Oper Expenses			2015 YTD Activity	2014 TTD Activity	2014 Final Activity
4TC036	- Supplies & Other Oper Expenses Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	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
4TC040 4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	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	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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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 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses			0.00		0.00
4TD044 4TD045	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD045 4TD046	Karen Von Damm Faculty Excellence Dr. George Wildman '57 Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TD046 4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD047 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
4TE001	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mel Rines Student Angel Investment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	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
410011						

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund		Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TG026 4TJ001	David Ellsworth Davis NH Scholarshp Donald F Harley Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00 0.00	0.00
413001 4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TL001 4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022 4TS023	Robert Towse Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
41S023 4TS024	'98-'99 Men's Hockey Champions End Bill Hinman Endowed Scholarsho	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
41S024 4TS026	Bill Hinman Endowed Scholarshp Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
41S026 4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027 4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
			J	0.00	2.00	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS040		790000	•	0.00	0.00	0.00
4TS041 4TS042	McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TS042 4TS043	õ	790000 790000	•	0.00	0.00	0.00 0.00
4TS043 4TS044	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044 4TS045	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS045 4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040 4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047 4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049 4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050 4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051 4TS052	Tim Churchard '65 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	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
4TS055	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
			J	0.00	2.00	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 Budgeted Add to Reserve	0.00	0.00	0.00
4TU048 4TU049	Steelman Athletics Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU049 4TU050	Paul & Ann Stewart Memorial Schol. Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050 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 4TX010	Ruth Kimball 4-H Endowed Fund George D Kidder Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX010 4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TX011 4TX012	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
				0.00	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
*** I otal B30	OFSUPY - Supplies & Other Oper Expenses			982,092.67	1,285,214.66	1,491,454.49
B35FINTR -	Interest on indebtedness					
4MG002	Rachel H. Adams	740500	Interest on Debt	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	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 Interest on Debt	0.00	0.00	99.55
4MG048	Zottu Annuity Paul, Margaret	740500		0.00 0.00	0.00 0.00	127.73 911.65
4MG049 4MG050	David Ellis Gift Annuity	740500	Interest on Debt		0.00	161.56
4MG050 4MG051	John E Garnsey Unitrust Joyce Hiller Annuity Account	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00	188.85
4MG051 4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	58.78
4MG052	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	113.59
4MG055	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
4MG073	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG074	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
				0.00	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B35FINTR -	Interest on indebtedness					
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 4MG087	Sarah & Samuel Paul Gift Annuity-II	740500 740500	Interest on Debt	0.00 0.00	0.00	741.05
4MG087	Sarah & Samuel Paul Annuity-III James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt Interest on Debt	0.00	0.00 0.00	1,331.67 1,197.61
4MG088	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	582.36
4MG009	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	172.27
4MG090	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	108.25
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	171.97
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	75.57
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	234.99
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	133.58
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	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 B3	5FINTR - Interest on indebtedness			10,664.82	11,553.18	52,536.64
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG087 4GGGEN	Engagement Fundraising BUDGET ONLY Other Gift UNHF	560Z70 580000	Special Events Budgeted Use of Reserves	0.00 0.00	150.00 0.00	0.00 0.00
40002	Rachel H. Adams	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG002	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	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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				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 Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057 4MG059		580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG059	Norman & Sarah Sutherland PIF Daniel McPherson PIF	580000 580000	Budgeted Use of Reserves	0.00	0.00	
4MG060		580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG063	David & Constance Chase Gift Annuit Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG065	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- 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	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002 4QG001	Paul Fund for Innovation Centennial Fund	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4QG001 4QG002	J. S. Elliott Alumni Center	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4QG002 4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003 4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004 4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005 4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG000 4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowment	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
4QU002 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
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
4TA003	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	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 Schirship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TA051 4TA052	William Sanderson Jr Scholrshp	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA052 4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055 4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	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 4TA078	Shulman Prof - European & Holocaust Class of 1959 Fund for Excellence	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	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
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023 4TB024	Edith & Allen Neff Forestry Schlrsh	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TB024 4TB025	Dickie Family Endowed Scholarship Thompson Forestry Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TB025 4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020 4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015 4TC016	Leland Fund for Performing Art	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TC018 4TC017	Lubow Memorial Scholarship Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC017 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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TC046 4TC047	o 1	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Capt Benjamin Keating Memorial Fnd	580000	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	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018 4TD019	Richard St Onge Mem Schol Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD019	Levine/Benson Technology Schol Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020 4TD021	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
4TD022	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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	0.00 0.00
4TE001 4TE002	Hamel Center for Undergraduate Rese Reginald Atkins Chair	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TE002 4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003 4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE000	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE000	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	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

As of Fiscal Year 2015 Fiscal Period 11

COSFOTRE - Other Non-Operating Revenue4TG003UNH Tolerance Program Fund580000Budgeted Use of Reserves4TG006Dr. Robert A. & Ann P. Chase580000Budgeted Use of Reserves4TG007Class of 1953 Endowed Scholarship580000Budgeted Use of Reserves4TG008Charles and Nancy Clough Fund580000Budgeted Use of Reserves4TG011Joseph Phalen Fund580000Budgeted Use of Reserves4TG013Paul International Research Fund580000Budgeted Use of Reserves4TG017Foundation Endowment Fund580000Budgeted Use of Reserves4TG018Herman & Lily Kurtz Endowed580000Budgeted Use of Reserves4TG020Noonan International Research Fund580000Budgeted Use of Reserves4TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves4TG022Jean A. Woodworth Fund580000Budgeted Use of Reserves4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves4TG027BUDGET ONLY True Endow Unrest UNHF580000Budgeted Use of Reserves </th <th>2015 YTD Activity 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000</th> <th>2014 YTD Activity 0.000 0.00</th> <th>2014 Final Activity 0.00 0.0</th>	2015 YTD Activity 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	2014 YTD Activity 0.000 0.00	2014 Final Activity 0.00 0.0
4TG003UNH Tolerance Program Fund580000Budgeted Use of Reserves4TG006Dr. Robert A. & Ann P. Chase580000Budgeted Use of Reserves4TG007Class of 1953 Endowed Scholarship580000Budgeted Use of Reserves4TG008Charles and Nancy Clough Fund580000Budgeted Use of Reserves4TG011Joseph Phalen Fund580000Budgeted Use of Reserves4TG013Paul International Research Fund580000Budgeted Use of Reserves4TG017Foundation Endowment Fund580000Budgeted Use of Reserves4TG018Herman & Lily Kurtz Endowed580000Budgeted Use of Reserves4TG019Robert Warren Perkins Fund580000Budgeted Use of Reserves4TG020Noonan International Research Fund580000Budgeted Use of Reserves4TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves4TG022Jean A. Woodworth Fund580000Budgeted Use of Reserves4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund-Alumni Assoc580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TG006Dr. Robert A. & Ann P. Chase580000Budgeted Use of Reserves4TG007Class of 1953 Endowed Scholarship580000Budgeted Use of Reserves4TG008Charles and Nancy Clough Fund580000Budgeted Use of Reserves4TG011Joseph Phalen Fund580000Budgeted Use of Reserves4TG013Paul International Research Fund580000Budgeted Use of Reserves4TG017Foundation Endowment Fund580000Budgeted Use of Reserves4TG018Herman & Lily Kurtz Endowed580000Budgeted Use of Reserves4TG019Robert Warren Perkins Fund580000Budgeted Use of Reserves4TG020Noonan International Research Fund580000Budgeted Use of Reserves4TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves4TG022Jean A. Woodworth Fund580000Budgeted Use of Reserves4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund-Alumni Assoc580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TG007Class of 1953 Endowed Scholarship580000Budgeted Use of Reserves4TG008Charles and Nancy Clough Fund580000Budgeted Use of Reserves4TG011Joseph Phalen Fund580000Budgeted Use of Reserves4TG013Paul International Research Fund580000Budgeted Use of Reserves4TG017Foundation Endowment Fund580000Budgeted Use of Reserves4TG018Herman & Lily Kurtz Endowed580000Budgeted Use of Reserves4TG019Robert Warren Perkins Fund580000Budgeted Use of Reserves4TG020Noonan International Research Fund580000Budgeted Use of Reserves4TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves4TG022Jean A. Woodworth Fund580000Budgeted Use of Reserves4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund-Alumni Assoc580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TG008Charles and Nancy Clough Fund580000Budgeted Use of Reserves4TG011Joseph Phalen Fund580000Budgeted Use of Reserves4TG013Paul International Research Fund580000Budgeted Use of Reserves4TG017Foundation Endowment Fund580000Budgeted Use of Reserves4TG018Herman & Lily Kurtz Endowed580000Budgeted Use of Reserves4TG019Robert Warren Perkins Fund580000Budgeted Use of Reserves4TG020Noonan International Research Fund580000Budgeted Use of Reserves4TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves4TG022Jean A. Woodworth Fund580000Budgeted Use of Reserves4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund-Alumni Assoc580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TG011Joseph Phalen Fund580000Budgeted Use of Reserves4TG013Paul International Research Fund580000Budgeted Use of Reserves4TG017Foundation Endowment Fund580000Budgeted Use of Reserves4TG018Herman & Lily Kurtz Endowed580000Budgeted Use of Reserves4TG019Robert Warren Perkins Fund580000Budgeted Use of Reserves4TG020Noonan International Research Fund580000Budgeted Use of Reserves4TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves4TG022Jean A. Woodworth Fund580000Budgeted Use of Reserves4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund-Alumni Assoc580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TG013Paul International Research Fund580000Budgeted Use of Reserves4TG017Foundation Endowment Fund580000Budgeted Use of Reserves4TG018Herman & Lily Kurtz Endowed580000Budgeted Use of Reserves4TG019Robert Warren Perkins Fund580000Budgeted Use of Reserves4TG020Noonan International Research Fund580000Budgeted Use of Reserves4TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves4TG022Jean A. Woodworth Fund580000Budgeted Use of Reserves4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund-Alumni Assoc580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TG017Foundation Endowment Fund580000Budgeted Use of Reserves4TG018Herman & Lily Kurtz Endowed580000Budgeted Use of Reserves4TG019Robert Warren Perkins Fund580000Budgeted Use of Reserves4TG020Noonan International Research Fund580000Budgeted Use of Reserves4TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves4TG022Jean A. Woodworth Fund580000Budgeted Use of Reserves4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund-Alumni Assoc580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TG018Herman & Lily Kurtz Endowed580000Budgeted Use of Reserves4TG019Robert Warren Perkins Fund580000Budgeted Use of Reserves4TG020Noonan International Research Fund580000Budgeted Use of Reserves4TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves4TG022Jean A. Woodworth Fund580000Budgeted Use of Reserves4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund-Alumni Assoc580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
4TG019Robert Warren Perkins Fund580000Budgeted Use of Reserves4TG020Noonan International Research Fund580000Budgeted Use of Reserves4TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves4TG022Jean A. Woodworth Fund580000Budgeted Use of Reserves4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund-Alumni Assoc580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00
4TG020Noonan International Research Fund580000Budgeted Use of Reserves4TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves4TG022Jean A. Woodworth Fund580000Budgeted Use of Reserves4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund-Alumni Assoc580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
4TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves4TG022Jean A. Woodworth Fund580000Budgeted Use of Reserves4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund-Alumni Assoc580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
4TG022Jean A. Woodworth Fund580000Budgeted Use of Reserves4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund-Alumni Assoc580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
4TG023William Spaulding Endowed Fund580000Budgeted Use of Reserves4TG024Winch Endowed Fund-Alumni Assoc580000Budgeted Use of Reserves4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
4TG025Yakovakis Family Fund580000Budgeted Use of Reserves4TG026David Ellsworth Davis NH Scholarshp580000Budgeted Use of Reserves4TG027RGSCP Fund for St. Anselm College580000Budgeted Use of Reserves	0.00 0.00 0.00 0.00	0.00 0.00	0.00
4TG026 David Ellsworth Davis NH Scholarshp 580000 Budgeted Use of Reserves 4TG027 RGSCP Fund for St. Anselm College 580000 Budgeted Use of Reserves	0.00 0.00 0.00	0.00	
4TG027 RGSCP Fund for St. Anselm College 580000 Budgeted Use of Reserves	0.00 0.00		0.00
.	0.00	0.00	0.00
4TGGEN BUDGET ONLY True Endow Unrest UNHE 580000 Budgeted Use of Pesonics		0.00	0.00
TOOLIN DODOLI ONLI ITAC LINAW ONCOL ONIN 300000 Budgeled Use of Reserves	0.00	0.00	0.00
4TH520 UNHL Operations True Endowment Fund 580000 Budgeted Use of Reserves		0.00	0.00
4TJ001 Donald F Harley Scholarship Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TL001 Edmund Miller Library Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TL002 Class of '47 Endowed Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TL003 Class of 1955 Dimond Library Endow 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TL004 E Ruth Buxton Stephenson Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TL005 Charlotte K. Anderson Endowment 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TL006 Collins Fund for Digital Collection 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TL007 Prescott Family Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TL008 Dunleavy Fund / Special Collections 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TL009 Hood '56 & '59 Endowed Fnd-Library 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TL010 Murray Library Collections Endowmen 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TL012 Cohen Fund for Collection 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 0.00	0.00 0.00
4TR003 Marine Program Endowment 580000 Budgeted Use of Reserves 4TR004 Dr. Marjorie A. Parsons Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TR004 Dr. Marjone A. Parson's Fund Source Sources Budgeted Use of Reserves 4TR005 Jean + Carmen Ragonese Fund 580000 Budgeted Use of Reserves	0.00	0.00	0.00
4TR005 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 Program 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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

2015 YTD Activity 2014 YTD Activity 2014 Final Activity C05FOTRE - Other Non-Operating Revenue Class of 1956 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU010 4TU011 McCaffrey Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU013 Class of 1957 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU016 Libbey '79 End. Fund-Sci. Diversity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU017 Rydin Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU021 Harvey E. Bergeron, Sr. Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU022 70's Decade Alumni Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU023 William H Heywood '60 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU024 Paul Shea '51 Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TU026 Clavcomb '75 Environmental Sciences 580000 Budgeted Use of Reserves 0.00 0.00 4TU027 Andrew Janetos Scholarshin Endowmen 580000 Budgeted Use of Reserves 0.00 0.00 0.00 580000 0.00 0.00 0.00 4TU028 Verne & Kay Brown Elec & Comp Scho Budgeted Use of Reserves 4TU029 580000 Budgeted Use of Reserves 0.00 0.00 0.00 John '54 & Anne '56 Boehle Schirshn 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 580000 0.00 0.00 0.00 4TU035 Northeast Passage Athletic Excellen Budgeted Use of Reserves 580000 0.00 0.00 0.00 4TU036 Jav McSharry '90 Diversity Schlrshp Budgeted Use of Reserves 4TU037 Robert & Tina Dudley Scholarship Fn 580000 0.00 0.00 0.00 Budgeted Use of Reserves 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 580000 0.00 0.00 4TU040 Carol & Richard Trombly Scholarship Budgeted Use of Reserves 0.00 580000 0.00 0.00 4TU041 Alice Freeman Reed Scholarship Fund Budgeted Use of Reserves 0.00 Muriel M. Barr Nursing Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU042 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 Gav 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 A. Storace DMD, Family Scholarship 580000 0.00 0.00 4TU056 Budgeted Use of Reserves 0.00 4TU057 Hitchiner Manufacturing Scholarship 580000 0.00 0.00 0.00 Budgeted Use of Reserves 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 Dwver '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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Other Non-Operating Revenue					
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - 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
-	0FOEXP - 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	1,100.00	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
4TA005	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	200.00	1,350.00	1,350.00
4TA007	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	2,920.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	540200	Private Gifts	0.00	(2,057.20)	(2,057.20)
717003	Barro, Ratty in GonolarShip i hu	5-0000	i mate onto	5.00	(2,037.20)	(2,007.20)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	405.00	585.00	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	500.00	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	10,000.00	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	500.00	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	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	540200	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
	David and Marion Ellis Fund		UNHF Gifts Transfer			
4TA064		540200		1,000.00 405.00	1,000.00	1,000.00 320.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer		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	5,000.00	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	80,934.09	1,200.00	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	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	204,531.00	49,800.00	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	3,750.00	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	9,266.74	9,191.74	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	500,025.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	3,000.00	2,500.00	2,500.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	10.00	10.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,500.00	1,000.00	1,000.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TB027	George Frick Fellow for Resource Ec	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	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
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
				0.00	0.00	. 5,000.00

				2015 YTD Activity	2014 YID Activity	2014 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	90,000.00	90,000.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	4,240.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,100.00	5,000.00	5,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	310.00	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	5,880.00	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	12,541.00	7,058.00	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	25.00	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
4TC050	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
4TC052			UNHF Gifts Transfer			
	Ursula Daley '93 Women's Studies Sc	540200		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
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	750.00	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
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D20ENDGF	- Endowment and similar gifts					
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	5,134.00	7,500.00	7,500.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	100,000.00	200,000.00	200,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	1,000.00	11,500.00	11,500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	10,000.00	10,000.00	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	14,146.00	14,146.00
4TD047	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
4TD048 4TD049		540200	UNHF Gifts Transfer		0.00	0.00
	Joe & Nancy Paterno Endowed Schol.			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	50,000.00	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	1,225.00	1,225.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	500.00	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	1,650.00	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	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	(239.60)	0.00	(597.56)
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	25,064.20	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
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
4TF028	Sharon B. Murphy Scholarship	540000	Private Gifts	(72.56)	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	540200	UNHF Gifts Transfer	26,254.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	150.00	100.00	100.00
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(Includes UNH Foundation and UNH LAW)

DAAFNDOF	For designed and a local sector
	Endowment and similar gifts
4TG006	Dr. Robert A. & Ann P. Chase
4TG006	Dr. Robert A. & Ann P. Chase
4TG007	Class of 1953 Endowed Scholarship
4TG007	Class of 1953 Endowed Scholarship
4TG011	Joseph Phalen Fund
4TG019	Robert Warren Perkins Fund
4TG021	Edward & Diane Federman End Fund
4TG024	Winch Endowed Fund-Alumni Assoc
4TG025	Yakovakis Family Fund
4TG027 4TG027	RGSCP Fund for St. Anselm College RGSCP Fund for St. Anselm College
4TG027 4TGGEN	BUDGET ONLY True Endow Unrest UNHF
4TGGEN 4TH412	Baer Family Patent Schol Endowmt Fd
4TH412 4TH413	Stanley M. Brown Scholarship Fund
4TH415	Bruce E. Friedman Scholarship Fund
4TH415	Bruce E. Friedman Scholarship Fund
4TH415	Bruce E. Friedman Scholarship Fund
4TH416	Winnie McLaughlin Scholarship Fund
4TH416	Winnie McLaughlin Scholarship Fund
4TH417	UNH Law Scholarship for Minorities
4TH417	UNH Law Scholarship for Minorities
4TH418	Robert J. O'Connell Scholarship Fd
4TH418	Robert J. O'Connell Scholarship Fd
4TH418	Robert J. O'Connell Scholarship Fd
4TH419	Doris M. Rapee Memorial Schol Fund
4TH419	Doris M. Rapee Memorial Schol Fund
4TH422	Slutsky Family Scholarship Endow Fd
4TH424	Douglas Wood Chairman's Schol Fund
4TH424	Douglas Wood Chairman's Schol Fund
4TH424	Douglas Wood Chairman's Schol Fund
4TH442	Elder Law&Patient Rights Endowmt Fd
4TH442	Elder Law&Patient Rights Endowmt Fd
4TH442	Elder Law&Patient Rights Endowmt Fd
4TH443	Robert M. Viles Fellowship Endow Fd
4TH443	Robert M. Viles Fellowship Endow Fd
4TH443	Robert M. Viles Fellowship Endow Fd
4TH461	Nedved Commencement Award Endow Fd
4TH461	Nedved Commencement Award Endow Fd
4TH461	Nedved Commencement Award Endow Fd
4TH473	Phillips Green Defender Endowmnt Fd
4TH473	Phillips Green Defender Endowmnt Fd
4TH473	Phillips Green Defender Endowmnt Fd
4TH474	Bill Phinney Endowment Fund
4TH474	Bill Phinney Endowment Fund
4TH475	Wayne B. Hersher Graduation Award
4TH475	Wayne B. Hersher Graduation Award
4TH475	Wayne B. Hersher Graduation Award
4TH481	Morton E. Goulder Endowed Chair Fd
4TH520	UNHL Operations True Endowment Fund
4THADJ	UNHF UNH Law True Endow fund adj
4TJ001	Donald F Harley Scholarship Fund
4TL003	Class of 1955 Dimond Library Endow
4TL004	E Ruth Buxton Stephenson Fund
4TL009	Hood '56 & '59 Endowed Fnd-Library
4TL010 4TL012	Murray Library Collections Endowmen Cohen Fund for Collection Develpmnt
4TL012 4TL012	Cohen Fund for Collection Development Cohen Fund for Collection Development
4TL012 4TL013	Proper Fund for Special Collections
41L013 4TR005	Jean + Carmen Ragonese Fund
4TR005 4TS001	Bellevance Hockey Scholarship
10001	Denovance nookey contraisinp

540000	Private Gifts	(20.00)	46.00	46.00
540200	UNHF Gifts Transfer	4,890.00	10,300.00	10,300.00
540000	Private Gifts	(65.10)	(54.28)	(54.28)
540200	UNHF Gifts Transfer	1,321.93	3,407.31	3,407.31
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	250.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
540000	Private Gifts	30,964.91	367,964.87	367,964.87
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540205	UNH Law Gifts Revenue	0.00	250.00	250.00
540000	Private Gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	1,955.00	0.00
540200	UNHF Gifts Transfer	2,810.00	0.00	0.00
540205	UNH Law Gifts Revenue	0.00	385.00	2,515.00
540000	Private Gifts	0.00	0.00	0.00
540200	UNHF Gifts Transfer	389.00	0.00	0.00
540000	Private Gifts	0.00	1,000.00	0.00
540205	UNH Law Gifts Revenue	0.00	0.00	1,000.00
540000	Private Gifts	0.00	8,400.00	0.00
540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
540205	UNH Law Gifts Revenue	0.00	18,800.00	27,200.00
540000	Private Gifts	0.00	0.00	0.00
540205	UNH Law Gifts Revenue	0.00	100.00	100.00
540205	UNH Law Gifts Revenue	0.00	30.00	0.00
540000	Private Gifts	0.00	16,000.00	0.00
540200	UNHF Gifts Transfer	24,000.00	0.00	0.00
540205	UNH Law Gifts Revenue	0.00	10,885.62	30,885.62
540000	Private Gifts	0.00	180.00	0.00
540200	UNHF Gifts Transfer	360.00	0.00	0.00
540205	UNH Law Gifts Revenue	0.00	105.00	390.00
540000	Private Gifts	(64.52)	392.21	0.00
540200	UNHF Gifts Transfer	426.10	0.00	0.00
540205	UNH Law Gifts Revenue	0.00	0.00	392.21
540000	Private Gifts	0.00	2,000.00	0.00
540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
540205	UNH Law Gifts Revenue	0.00	500.00	2,500.00
540000	Private Gifts	0.00	1,400.00	0.00
540200	UNHF Gifts Transfer	800.00	0.00	0.00
540205	UNH Law Gifts Revenue	0.00	0.00	1,400.00
540000	Private Gifts	0.00	2,000.00	0.00
540205	UNH Law Gifts Revenue	0.00	0.00	2,000.00
540000	Private Gifts	0.00	15,000.00	0.00
540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
540205	UNH Law Gifts Revenue	0.00	0.00	15,000.00
540000	Private Gifts	0.00	0.00	0.00
540200	UNHF Gifts Transfer	351.22	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
540200	UNHF Gifts Transfer	375.00	50.00	50.00
540200	UNHF Gifts Transfer	1,000.00	500.00	540.00
540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
540200	UNHF Gifts Transfer	9,000.00	1,500.00	1,500.00
540000	Private Gifts	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
540200	UNHF Gifts Transfer	12,700.80	0.00	138,000.00
540200	UNHF Gifts Transfer	1,055.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
0.0200		0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

				2015 FID Activity	2014 TTD Activity	2014 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	400.00	400.00	400.00
4TS008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
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	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	10,852.73	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	10,000.00	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	88,800.00	88,800.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	1,850.00	2,155.00	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	1,275.00	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	5,855.00	6,723.60	6,723.60
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	1,800.00	3,150.00	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	85.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	15,000.00	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
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
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
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(Includes UNH Foundation and UNH LAW)

D20ENDGF	- Endowment and similar gifts					
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TU003	Coe-Hall Fund	811021	NonMand Tran In-Endow & Similar	0.00	60,997.79	60,997.79
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	750.00	500.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540000	Private Gifts	(325.20)	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	11,662.56	150.00	150.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	(19.53)	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	12,500.00	12,500.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	4,255.00	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 4TU022	70's Decade Alumni Scholarship Fund	540000 540200	Private Gifts	0.00 0.00	7,600.60 0.00	7,600.60 0.00
4TU022 4TU023	70's Decade Alumni Scholarship Fund William H Heywood '60 Scholarship	540200 540200	UNHF Gifts Transfer 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
4TU025	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 Schirshp	540000	Private Gifts	0.00	(65.89)	(65.89)
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	3,891.32	4,328.20	4,328.20
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,469.80	4,000.00	4,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	7,500.00	6,000.00	8,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	5,100.00	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
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 540200	Private Gifts UNHF Gifts Transfer	0.00	(68.43) 5,114.00	(68.43) 5 114 00
4TU061 4TU062	Thomas E. Callahan '62 Family Fund Virginia F. Small Scholarship Fund	540200 540000	Private Gifts	5,000.00 0.00		5,114.00 (124.60)
410062 4TU062	Virginia F. Small Scholarship Fund Virginia F. Small Scholarship Fund	540000 540200	UNHF Gifts Transfer	0.00	(124.60) 25,631.54	(124.60) 25,631.54
4TU062 4TU063	Cheryl Dickson'63 Athletics Schol.	540200 540200	UNHF Gifts Transfer	0.00	25,631.54	25,031.54
4TU063	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
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(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				Loto TTD Additing	2014 TID Adding	2014 I mai Aouvity
D20ENDGF	- Endowment and similar gifts					
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	50,165.00	250.00	250.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
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	1,656.80	1,650.00	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	24,036.06	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	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	53,193.22	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	42,394.80	0.00	0.00
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	1,230.00	800.00	835.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,820.00	3,561.00	4,086.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
***Total D2	20ENDGF - Endowment and similar gifts			14,540,560.39	4,529,702.72	5,311,714.33

- Accounts Not Coded to Afsrecna Attribute

4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	540	Gifts	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	551	Investment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	560	Sales of Educational Activities	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
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

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	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
		002		0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute					
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105 4MG106	Helen D. Gawron Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00		0.00
4MG107 4MG108	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 0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG110 4MG111	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4MG112	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
40/01/12	John & Leita Everson Gift Annuity UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001 4QA002	UNH Parrents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002 4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QB001 4QC001	The William L. Dunfey Endow	552		0.00	0.00	0.00
4QC001 4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QC003 4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	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
4QG002	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
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 4TA032	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TA032 4TA033	Next Horizon Academic Programs Dorothy P Oneil Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TA033	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	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 0.00
4TA058 4TA059	Paul End. Chair in Dev. Psychology Paul Endowed Chair in Space Science	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TA059 4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TC017 Edmund G. Miller Fund Dept Eng

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 11

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	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

0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TC037 4TC038	Hoffenberg End. Fund - Liberal Arts	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TC038 4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039 4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040 4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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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	0.00 0.00
4TD036 4TD037	CEPS Student Project Fund M Evans Munroe Lecture Endow/Math	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TD037 4TD038		552	Gain (Loss) on Investments	0.00		0.00
4TD038 4TD039	Dorothy Kittredge Memorial Fund	552		0.00	0.00 0.00	0.00
4TD039 4TD040	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Mary Papastavros '60 Chem Fund		Gain (Loss) on Investments	0.00		0.00
4TD041	Cole '76 & Bernis '79 '89 Scholarshp	552	Gain (Loss) on Investments		0.00	
4TD042 4TD043	Gregory Jansen '81 Field Studies Fn K.Von Damm Student Research Oppor.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD043	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044 4TD045	•	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
4TD040	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TD047 4TD048	Peter & Paula Vosotas Family Schol	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 4TD050	Joe & Nancy Paterno Endowed Schol. J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD050 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
4TE001 4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE000	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TE010	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	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
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4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts Not Coded to Afsrecna Attribute						
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TH473 4TH473	Phillips Green Defender Endowmnt Fd Phillips Green Defender Endowmnt Fd	552 580	Gain (Loss) on Investments Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TH473 4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474 4TH474	Bill Phinney Endowment Fund	532	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474 4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475 4TH475	Wayne B. Hersher Graduation Award Wayne B. Hersher Graduation Award	532	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473 4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481 4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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- Accounts	Not Coded to Afsrecna Attribute					
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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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 Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TU042	0 1	552			0.00	0.00
4TU043 4TU044	Walter Calderwood, Jr. '34 Schol.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
	Jane & Lincoln Colby Scholarship			0.00	0.00	0.00
4TU046 4TU047	Kerry Duncan Forbes Scholarship Blake Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU047 4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	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
4TU055	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
4TU057	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
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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

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4TU067 4TU068	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
	J. Morgan & Tara Rutman Scholarship	552 552		0.00	0.00	0.00
ITU070 ITU071	Harry A. Schult Scholarship Fund		Gain (Loss) on Investments	0.00		0.00
	Bradley & Judith Aiken Scholarship Barbara Rose Noonan Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00
1TU072 1TU073		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Richard E. Galway '66 Scholarship Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU075	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
TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.0
1TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
	• • •		Gain (Loss) on Investments			
4TU088	Carl Sherman Batchelder Scholarship	552		0.00	0.00	0.0
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.0
**Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.0
Net Above	e Line			12,522,020.82	20,776,851.09	26,075,107.8
60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(41,617.9
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.0
4QH500	UNHL Operations Quasi Endow Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,088,463.43)	(1,088,463.43
1QH511	Rudman Center Quasi Endowment Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(84,401.39)	(84,401.39
					(1,172,864.82)	

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2015 YTD Activity
612.531.49

11,909,489.33 19,631,078.18 25,919,713.65

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

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

As of Fiscal Year 2015 Fiscal Period 11

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

A05FGIFT -	UNHF Gifts and Contributions				-	<u> </u>
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	540000	Private Gifts	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	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	31,087.73	64,122.14	68,479.22
4GG026	Life Insurance CSV	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	415.00	32.66	2,577,354.36
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	0.00	0.00	229,254.30
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	163,994.00	208,530.46	212,279.83
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	0.00	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 Hiding Acc	540200	UNHF Gifts Transfer	0.00	(50,000.00)	(50,000.00)
4GG087	Engagement Fundraising	540020	Gifts-Fundraising	0.00	1,000.00	1,000.00
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	5,000.00	5,315.83	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	179,450.00	465,221.20	1,522,621.20
4GG122 4GG123	Student Athlete Development Center	540085 540200	Plant and capital equipment gifts UNHF Gifts Transfer	135,100.00 0.00	660,500.00 0.00	670,605.00 0.00
4GG125 4GG125	Granite Edge Consulting Fund UNH Stadium Project Fund	540200	Private Gifts	(1,321.04)	(1,463.11)	(1,463.11)
4GG125 4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	657,209.87	1,150,241.45	1,205,217.36
4GG125	UNH Entrepreneurship Network Fund	540200	UNHF Gifts Transfer	31,000.00	0.00	0.00
4GG120 4GG127	Whittemore CTR Video Scoreboard	540000	Private Gifts	(1,302.66)	0.00	0.00
4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	415,890.18	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	7,771,745.91	6,573,175.13	7,824,159.89
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	(866.50)	(5,736.03)	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	00.0	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
4MG113	Harry & Elinor Lott Gift Annuity	540000	Private Gifts Brivate Gifts	0.00	39,959.52	39,959.52
4MG114 4MG115	Thomas & Hanna Chace Gift Annuity	540000 540000	Private Gifts	0.00 0.00	0.00 0.00	17,435.55 72,193.58
41010110	Jonathan Herndon Gift Annuity	540000	Private Gifts	0.00	0.00	12,193.30

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Gifts and Contributions					
4MG116	Carol Cristensen Gift Annuity	540000	Private Gifts	1,465.85	0.00	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
4QU004	Henry & Estelle Hunt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	53,683.11	53,683.11
4QZ002	Rutman Shoals Marine Lab Scholars	811021	NonMand Tran In-Endow & Similar	0.00	375,000.00	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
	5FGIFT - UNHF Gifts and Contributions			8,396,790.62	9,501,330.79	14,428,523.59
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(228,393.00)	(210,015.00)	(229,107.00
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	3,185,599.40	2,525,946.00	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 Finds	0.00	(340,720.49)	(453,220.49
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Finds	0.00	1,108.94	1,108.94
4DG170 4DG445		811009	· · · · · · · · · · · · · · · · · · ·			
	Foundation Strategic Initiatives 0FSPPT - UNHF Support from UNH	811009	NonMand Tran In-Int Desig Fnds	0.00 4,124,164.04	0.00 3,986,946.46	4,084,986.46
A15FINVS -	UNHF Investment income					
40.0070	LINUL E a una distista (Europhanistica)	554400	Others have a transmitted and a series	0.00	0.00	
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	6,421.41	5,682.73	7,937.74
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	551300 560440	Other Interest Income Alumni - Tickets & Events	6,421.41 0.00	5,682.73 200.00	7,937.74 1,500.00
4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	551300 560440 570300	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources	6,421.41 0.00 0.00	5,682.73 200.00 336.00	7,937.74 1,500.00 336.00
4DG070 4DG070 4DG070 4DG170	UNH Foundation/Fundraising UNH Foundation/Fundraising	551300 560440	Other Interest Income Alumni - Tickets & Events	6,421.41 0.00 0.00 5,786.21	5,682.73 200.00	7,937.74 1,500.00 336.00
4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	551300 560440 570300	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources	6,421.41 0.00 0.00	5,682.73 200.00 336.00	7,937.74 1,500.00 336.00 6,325.27
4DG070 4DG070 4DG070 4DG170	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated	551300 560440 570300 551300	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income	6,421.41 0.00 0.00 5,786.21	5,682.73 200.00 336.00 4,254.26	7,937.74 1,500.00 336.00 6,325.27 0.00
4DG070 4DG070 4DG070 4DG170 4GG087	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising	551300 560440 570300 551300 560440	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events	6,421.41 0.00 0.00 5,786.21 0.00	5,682.73 200.00 336.00 4,254.26 0.00	7,937.74 1,500.00 336.00 6,325.27 0.00 1,225.00
4DG070 4DG070 4DG070 4DG170 4GG087 4GG087	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising	551300 560440 570300 551300 560440 570300	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources	6,421.41 0.00 0.00 5,786.21 0.00 0.00	5,682.73 200.00 336.00 4,254.26 0.00 375.00	7,937.74 1,500.00 336.00 6,325.27 0.00 1,225.00 0.00
4DG070 4DG070 4DG170 4DG170 4GG087 4GG087 4GG128	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Palm Beach Alumni Event	551300 560440 570300 551300 560440 570300 560440	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events	6,421.41 0.00 5,786.21 0.00 0.00 0.00	5,682.73 200.00 336.00 4,254.26 0.00 375.00 0.00	7,937.74 1,500.00 6,325.27 0.00 1,225.00 0.00 342.85
4DG070 4DG070 4DG070 4DG170 4GG087 4GG087 4GG128 4MG004	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn	551300 560440 570300 551300 560440 570300 560440 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income	6,421.41 0.00 5,786.21 0.00 0.00 0.00 243.00	5,682.73 200.00 336.00 4,254.26 0.00 375.00 0.00 261.75	0.00 7,937.74 1,500.00 336.00 6,325.27 0.00 1,225.00 0.00 342.85 0.00 545.60
4DG070 4DG070 4DG070 4DG170 4GG087 4GG087 4GG128 4MG004 4MG005	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell	551300 560440 570300 551300 560440 570300 560440 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 5,786.21 0.00 0.00 0.00 243.00 0.00	5,682.73 200.00 336.00 4,254.26 0.00 375.00 0.00 261.75 0.00	7,937.74 1,500.00 336.00 6,325.27 0.00 1,225.00 0.00 342.85 0.00 545.60
4DG070 4DG070 4DG070 4DG170 4GG087 4GG128 4GG128 4MG004 4MG005 4MG006 4MG007	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund	551300 560440 570300 561300 560440 570300 560440 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	6,421.41 0.00 5,786.21 0.00 0.00 243.00 0.00 386.71	5,682.73 200.00 336.00 4,254.26 0.00 375.00 0.00 261.75 0.00 416.54 306.08	7,937.74 1,500.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91
4DG070 4DG070 4DG070 4GG087 4GG087 4GG128 4MG004 4MG005 4MG006 4MG007 4MG009	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen	551300 560440 570300 560440 570300 560440 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income Trust Investment Income	6,421.41 0.00 0.00 5,786.21 0.00 0.00 243.00 0.00 386.71 284.16 2,974.50	5,682.73 200.00 336.00 4,254.26 0.00 375.00 0.00 261.75 0.00 416.54 306.08 2,389.31	7,937.74 1,500.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96
4DG070 4DG070 4DG070 4GG087 4GG087 4GG128 4GG128 4MG004 4MG005 4MG006 4MG007 4MG009 4MG010	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity	551300 560440 570300 560440 570300 560440 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	6,421.41 0.00 0.00 5,786.21 0.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80	5,682.73 200.00 336.00 4,254.26 0.00 375.00 0.00 261.75 0.00 416.54 306.08 2,389.31 376.46	7,937.74 1,500.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96 500.24
4DG070 4DG070 4DG070 4GG087 4GG087 4GG128 4GG128 4MG004 4MG005 4MG005 4MG007 4MG009 4MG010	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity	551300 560440 570300 560440 570300 560440 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Other Interest Income	6,421.41 0.00 0.00 5,786.21 0.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00	5,682.73 200.00 336.00 4,254.26 0.00 375.00 0.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00	7,937.74 1,500.00 336.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96 500.24 0.00
4DG070 4DG070 4DG070 4GG087 4GG087 4GG128 4MG004 4MG005 4MG005 4MG007 4MG009 4MG010 4MG012 4MG012	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity	551300 560440 570300 560440 570300 560440 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 5,786.21 0.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00	5,682.73 200.00 336.00 4,254.26 0.00 375.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38	7,937.74 1,500.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96 500.24 0.00
4DG070 4DG070 4DG070 4GG087 4GG087 4GG128 4MG004 4MG005 4MG005 4MG007 4MG009 4MG010 4MG012 4MG012 4MG012	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	551300 560440 570300 551300 560440 550300 560440 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 5,786.21 0.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 0.00 11,707.53	5,682.73 200.00 336.00 4,254.26 0.00 375.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16	7,937.74 1,500.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96 500.24 0.00 94.26 8,037.32
4DG070 4DG070 4DG070 4GG087 4GG087 4GG128 4MG004 4MG005 4MG005 4MG007 4MG009 4MG010 4MG012 4MG012 4MG014 4MG015	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	551300 560440 570300 560440 570300 560440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 5,786.21 0.00 0.00 243.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 0.00 11,707.53 581.41	5,682.73 200.00 336.00 4,254.26 0.00 375.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51	7,937.74 1,500.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96 500.24 0.00 94.26 8,037.32 773.95
4DG070 4DG070 4DG070 4GG087 4GG087 4GG128 4MG004 4MG005 4MG006 4MG007 4MG009 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity	551300 560440 570300 551300 560440 550300 560440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 5,786.21 0.00 0.00 243.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 0.00 11,707.53 581.41 0.00	5,682.73 200.00 336.00 4,254.26 0.00 375.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51 0.00	7,937.74 1,500.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96 500.24 0.00 94.26 8,037.32 773.95 0.00
4DG070 4DG070 4DG170 4GG087 4GG128 4GG128 4MG004 4MG005 4MG006 4MG007 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016 4MG018	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust	551300 560440 570300 551300 560440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 0.00 5,786.21 0.00 0.00 243.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 0.00 11,707.53 581.41 0.00 10,668.08	5,682.73 200.00 336.00 4,254.26 0.00 375.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51 0.00 13,229.73	7,937.74 1,500.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96 500.24 0.00 94.26 8,037.32 773.96 0.00
4DG070 4DG070 4DG170 4GG087 4GG128 4GG128 4MG004 4MG005 4MG006 4MG007 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016 4MG018 4MG018	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity	551300 560440 570300 551300 560440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 0.00 5,786.21 0.00 0.00 243.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 11,707.53 581.41 0.00 10,668.08 0.00	5,682.73 200.00 336.00 4,254.26 0.00 375.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51 0.00 13,229.73 (396.83)	7,937.74 1,500.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96 500.24 0.00 94.26 8,037.32 773.96 0.00
4DG070 4DG070 4DG170 4GG087 4GG128 4GG128 4MG004 4MG005 4MG006 4MG007 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016 4MG018	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust	551300 560440 570300 551300 560440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 0.00 5,786.21 0.00 0.00 243.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 0.00 11,707.53 581.41 0.00 10,668.08	5,682.73 200.00 336.00 4,254.26 0.00 375.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51 0.00 13,229.73	7,937.74 1,500.00 336.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96 500.24 0.00 94.25 8,037.32 773.95 0.00 16,416.65 (396.83
4DG070 4DG070 4DG170 4GG087 4GG128 4GG128 4MG004 4MG005 4MG006 4MG007 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016 4MG018 4MG018	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr.	551300 560440 570300 551300 560440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 0.00 5,786.21 0.00 0.00 243.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 11,707.53 581.41 0.00 10,668.08 0.00	5,682.73 200.00 336.00 4,254.26 0.00 375.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51 0.00 13,229.73 (396.83)	7,937.74 1,500.00 336.00 6,325.22 0.00 1,225.00 342.84 0.00 545.60 400.97 4,198.96 500.24 0.00 94.26 8,037.33 773.95 0.00 16,416.66 (396.82 0.00
4DG070 4DG070 4DG170 4GG087 4GG128 4GG128 4MG004 4MG005 4MG007 4MG007 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016 4MG018 4MG020 4MG023	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity	551300 560440 570300 551300 560440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 0.00 5,786.21 0.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 11,707.53 581.41 0.00 10,668.08 0.00	5,682.73 200.00 336.00 4,254.26 0.00 375.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51 0.00 13,229.73 (396.83) 0.00	7,937.74 1,500.00 336.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96 500.24 0.00 94.25 8,037.32 773.95 0.00 16,416.65 (396.83 0.00 330.04
4DG070 4DG070 4DG170 4GG087 4GG128 4GG128 4MG004 4MG005 4MG007 4MG007 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016 4MG018 4MG018 4MG020 4MG023 4MG023	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela	551300 560440 570300 551300 560440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 0.00 5,786.21 0.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 11,707.53 581.41 0.00 10,668.08 0.00 0.00 233.92	5,682.73 200.00 336.00 4,254.26 0.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51 0.00 13,229.73 (396.83) 0.00	7,937.74 1,500.00 336.00 6,325.27 0.00 1,225.00 342.84 0.00 545.60 400.97 4,198.96 500.24 0.00 94.26 8,037.33 7773.94 0.00 16,416.66 (396.82 0.00 330.04 561.77
4DG070 4DG070 4DG170 4GG087 4GG128 4GG128 4MG004 4MG005 4MG007 4MG007 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016 4MG018 4MG023 4MG023	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus	551300 560440 570300 551300 560440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 0.00 5,786.21 0.00 0.00 243.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 0.00 0.00 11,707.53 581.41 0.00 10,668.08 0.00 0.00 233.92 310.02	5,682.73 200.00 336.00 4,254.26 0.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51 0.00 13,229.73 (396.83) 0.00 251.97 455.52	7,937.74 1,500.00 336.00 6,325.21 0.00 1,225.00 342.84 0.00 545.60 400.97 4,198.96 500.24 0.00 94.21 8,037.33 7773.94 0.00 16,416.61 (396.82 0.00 330.04 561.71 647.14
4DG070 4DG070 4DG170 4GG087 4GG128 4GG128 4MG004 4MG005 4MG007 4MG007 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016 4MG018 4MG018 4MG020 4MG023 4MG027 4MG027 4MG029	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord	551300 560440 570300 551300 560440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 0.00 5,786.21 0.00 0.00 243.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 11,707.53 581.41 0.00 10,668.08 0.00 10,668.08 0.00 233.92 310.02	5,682.73 200.00 336.00 4,254.26 0.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51 0.00 13,229.73 (396.83) 0.00 251.97 455.52	7,937.74 1,500.00 336.00 6,325.27 0.00 1,225.00 342.83 0.00 545.60 400.97 4,198.96 500.24 0.00 94.26 8,037.32 773.98 0.00 16,416.66 (396.83 0.00 330.04 561.77 647.18 160.48
4DG070 4DG070 4DG170 4GG087 4GG128 4GG128 4MG004 4MG005 4MG007 4MG007 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016 4MG018 4MG018 4MG020 4MG023 4MG027 4MG029 4MG029 4MG034	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity	551300 560440 570300 551300 560440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 0.00 5,786.21 0.00 0.00 243.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 0.00 11,707.53 581.41 0.00 10,668.08 0.00 0.00 233.92 310.02 458.70 113.74	5,682.73 200.00 336.00 4,254.26 0.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51 0.00 13,229.73 (396.83) 0.00 251.97 455.52 494.09 122.52	7,937.74 1,500.00 336.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96 500.24 0.00 94.25 8,037.32 773.95 0.00 16,416.65 (396.83 0.00 330.04 561.77 647.18 160.48 3,134.53
4DG070 4DG070 4DG070 4GG087 4GG128 4GG128 4MG004 4MG005 4MG007 4MG007 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016 4MG018 4MG020 4MG023 4MG027 4MG029 4MG034 4MG034	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien	551300 560440 570300 551300 560440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 0.00 5,786.21 0.00 0.00 243.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 0.00 11,707.53 581.41 0.00 10,668.08 0.00 0.00 233.92 310.02 458.70 113.74 2,221.64	5,682.73 200.00 336.00 4,254.26 0.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51 0.00 13,229.73 (396.83) 0.00 251.97 455.52 494.09 122.52 2,393.07	7,937.74 1,500.00 336.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96 500.24 0.00 94.25 8,037.32 773.95 0.00 16,416.65 (396.83 0.00 330.04 561.77 647.15 160.45 3,134.55 243.17
4DG070 4DG070 4DG070 4GG087 4GG128 4GG128 4MG004 4MG005 4MG007 4MG007 4MG007 4MG012 4MG012 4MG012 4MG014 4MG015 4MG016 4MG018 4MG020 4MG023 4MG027 4MG029 4MG034 4MG035	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd	551300 560440 570300 551300 560440 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 5,786.21 0.00 0.00 243.00 0.00 243.00 0.00 386.71 284.16 2,974.50 259.80 0.00 0.00 11,707.53 581.41 0.00 10,668.08 0.00 0.00 233.92 310.02 458.70 113.74 2,221.64 172.36	5,682.73 200.00 336.00 4,254.26 0.00 375.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51 0.00 13,229.73 (396.83) 0.00 251.97 455.52 494.09 122.52 2,393.07 185.65	7,937.74 1,500.00 336.00 6,325.27 0.00 1,225.00 342.85 0.00 545.60 400.91 4,198.96 500.24 0.00 94.25 8,037.32 773.95 0.00 16,416.65 (396.83 0.00 330.04 561.77 647.15 160.45 3,134.53 243.17 1,748.60
4DG070 4DG070 4DG170 4GG087 4GG128 4GG128 4MG004 4MG005 4MG007 4MG007 4MG007 4MG012 4MG012 4MG012 4MG014 4MG015 4MG018 4MG018 4MG020 4MG023 4MG027 4MG029 4MG034 4MG038 4MG038	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Palm Beach Alumni Event Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins	551300 560440 570300 551300 560440 551310	Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Alumni - Tickets & Events Trust Investment Income Trust Investment Income	6,421.41 0.00 5,786.21 0.00 0.00 243.00 243.00 243.00 243.00 243.00 243.00 259.80 0.00 259.80 0.00 11,707.53 581.41 0.00 10,668.08 0.00 10,668.08 0.00 233.92 310.02 458.70 113.74 2,221.64 172.36	5,682.73 200.00 336.00 4,254.26 0.00 261.75 0.00 416.54 306.08 2,389.31 376.46 0.00 88.38 5,455.16 628.51 0.00 13,229.73 (396.83) 0.00 251.97 455.52 494.09 122.52 2,393.07 185.65 1,334.98	7,937.74 1,500.00 336.00 6,325.27 0.00 1,225.00 0.00 342.85 0.00

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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Investment income	554040	To add to contract to come	005.44	000.04	545 50
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	365.41	393.61	515.56
4MG045 4MG047	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	551310 551310	Trust Investment Income Trust Investment Income	98.59 98.59	96.73 96.73	128.81 128.81
4MG047 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 4MG091	Helen L Bruni Gift Annuity	551310	Trust Investment Income	76.24 53.95	88.53 55.26	115.64 72.91
4MG091 4MG092	Douglas Blampied Gift Annuity Helen B Bruni Gift Annuity II	551310 551310	Trust Investment Income Trust Investment Income	94.59	105.65	138.58
4MG092 4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	94.59 52.12	55.29	72.54
4MG093	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	70.40	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
4MG108	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
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
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	81.84	54.73	81.40
4140440	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	798.07	271.57	533.34
4MG113			Trust investment income			000101

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
15FINVS -	UNHF Investment income					
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	2,382.97	0.00	783.41
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	205.14	0.00	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	210.35	0.00	0.00
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
***Total A18	5FINVS - UNHF Investment income			71,898.39	65,666.95	90,402.41
20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	(0.01
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,709,744.07	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	0.02	(0.01)	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	137,355.94	137,355.94
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	7,081,758.40	6,109,318.40	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(0.02)	(0.01)	0.00
***Total A20	DFEINC - UNHF Endowment income			8,937,092.60	7,640,919.62	7,956,991.08
30FGNLS -	- UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	0.00	0.00
MG002	Rachel H. Adams	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	232.29	633.86	889.46
4MG005	Alexander Amell	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
MG006	Frank W. Brown	552100	Market Apprec on Investments	369.67	1,008.70	1,415.46
MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	271.63	741.20	1,040.09
MG009	Barry Cohen	552100	Market Apprec on Investments	2,843.18	6,212.66	10,893.31
MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	642.76	4,493.81	6,818.48
MG010	Leo Corrigan Annuity	552200	Realized Gain & Loss on Investment	6,268.81	0.00	0.00
MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	(832.93)	(5,045.13)	(5,045.13
MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	0.00	(658.17)	(1,108.07
MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	356.73	1,162.32	1,631.84
MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	40,683.97	40,683.97
4MG014 4MG014	Kv Dey Unitrust	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(15,478.94)	(984.95)	(984.95) 23,560.50
4MG014	Kv Dey Unitrust Kv Dey Unitrust	552200	Gain/loss on Restated Annuity Liab	7,019.84	23,560.50	23,560.50
4MG014	Dickie Family Unitrust	552400	Market Apprec on Investments	2,719.67 156.99	212,505.08 3,142.71	-
MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	779.44	562.76	4,275.82 562.76
MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	(341.30)	(997.07)	(997.07
MG016	Ester Eastman Annuity	552400	Market Apprec on Investments	0.00	(997.07)	0.00
MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(193,464.89)	59,619.07	84,034.77
MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	419,405.83	16,235.11	16,235.11
MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	(18,939.80)	151,736.65	151,736.65
MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	438.01	438.01
MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
MG026	Jean V. Korpela	552100	Market Apprec on Investments	223.61	610.17	856.22
MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(1,217.65)	663.57	802.08
MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	1,651.25	1,434.86	1,905.66
MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	39.29	(14,366.57)	(14,366.57
MG029	Philip E. Lord	552100	Market Apprec on Investments	438.49	1,196.51	1,679.00
MG034	William Machell Annuity	552100	Market Apprec on Investments	108.73	296.70	416.34
MG035	Donald O'brien	552100	Market Apprec on Investments	2,123.75	5,795.09	8,131.94
MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	164.76	449.59	630.88
MG040	Herbert Stebbins	552100	Market Apprec on Investments	1,184.73	3,232.79	4,536.40
MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(29,281.20)	18,918.13	24,164.47
MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	124,502.94	(2,550.89)	(2,160.01
MG041	Philip J Stack Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	6,233.76	6,233.76
	Priscilla R. Turner	552100	Market Apprec on Investments	455.95	1,244.13	1,745.82
4MG043			market i ppree on investments			

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	550400			4 074 00	4 707 00
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	414.69	1,371.00	1,767.83
4MG045 4MG047	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	113.54 414.67	(4,386.26) 1,371.14	(4,386.26) 1,767.84
4MG047 4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	212.47	(5,770.10)	(5,770.10)
4MG047 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 4MG066	Theodore Vogel Gift Annuity Fund Theodore Vogel Gift Annuity Fund	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	1,850.18 (311.80)	6,483.30 (39,962.53)	8,313.90 (39,962.53)
4MG060 4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	343.75	(39,902.33)	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 4MG085	Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	366.92 2,390.65	(1,717.82) 11,963.38	(1,717.82) 14,545.05
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	2,390.65	(44,116.70)	(44,116.70)
CODDINE	Garan & Ganuer Faul Gitt Attituity-I	332400	Cammoss on Restated Annulty Lidu	1,391.07	(44,110.70)	(44,110.70)

4MG112

4MG112

4MG113

4MG113

4MG114

4MG114

4MG115

4MG115

John & Leita Everson Gift Annuity

John & Leita Everson Gift Annuity

Harry & Elinor Lott Gift Annuity

Harry & Elinor Lott Gift Annuity

Jonathan Herndon Gift Annuity

Jonathan Herndon Gift Annuity

Thomas & Hanna Chace Gift Annuity

Thomas & Hanna Chace Gift Annuity

552100

552400

552100

552400

552100

552400

552100

552400

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 11 (Excludes UNH LAW)

321.14

679.94

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651.21

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(379.18)

3,358.39

(7,961.83)

1,749.04

(6,021.58)

10,023.89

2,803.66

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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
4140440		550400				

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Gain/loss on Restated Annuity Liab

(Excludes UNH LAW)

			. ,			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(10,203.64)	(6,699.91)	(13,008.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(448.85)	3,565.57	5,206.53
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(724.29)	(475.58)	(923.38)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(907.66)	7,210.29	10,528.62
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,464.66)	(961.72)	(1,867.25)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,485.36
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(958.75)	0.00	(1,164.88)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(576.98)	4,583.24	6,692.55
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(931.01)	(611.32)	(1,186.92)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(35,915.35)	0.00	15,424.92
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(5,814.48)	0.00	(8,097.04)
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)
4TA003	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)
4TA004	Class of 1948 Solir Endownent Class of 1960 Scholarship Fund	552200	Market Apprec on Investments	(1,316.28)	(1,382.23)	18,402.33
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,629.69)	(1,678.25)	(3,262.76)
4TA005	Paul Caswell & Family Fund	552200	Market Apprec on Investments	(3,219.23)	25,572.49	(3,262.76)
41A000	Paul Caswell & Family Fund	552100	Realized Coin & Loss on Investments	(3,219.23)	25,572.49	37,341.49

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

(5,194.64)

(5,199.17)

(8,494.70)

(549.95)

(6,622.51)

61,026.37

(10,824.05)

6,765.89

(3,410.90)

41,781.44

(5,561.48)

4,633.47

4TA006Paul Caswell & Family Fund4TA007Class of 1950 Endowed Scholars4TA007Class of 1950 Endowed Scholars4TA008Class of 1957 Cie Endowment

552200

552100

552200

552100

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 Y ID Activity	2014 YID Activity	2014 Final Activity
	- 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 Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(1,579.39)	12,809.05	18,704.05
4TA034	,	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 Ruth Woodruff Scholarship Fund	552100 552200	Market Apprec on Investments	(507.52)	4,031.58	5,887.00
4TA041 4TA042	Donald James Wilcox Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(818.95) (502.85)	(537.74) 3,994.38	(1,044.06) 5,832.68
4TA042 4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(811.39)	(532.78)	(1,034.43)
4TA042	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(421.60)	3,349.03	4,890.33
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(680.30)	(446.70)	(867.30)
4TA044	Endow for 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 552100	Realized Gain & Loss on Investment	(584.23)	(383.62)	(744.82)
4TA054 4TA054	Joseph Zock Liberal Arts Schol Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(1,145.10) (1,847.79)	9,096.39 (1,213.29)	13,282.73 (2,355.69)
4TA054	David Long Memorial Scholarshp	552100	Market Apprec on Investments	(1,083.34)	8,597.10	12,557.61
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(1,748.10)	(1,147.84)	(2,228.61)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(2,052.05)	17,197.56	24,987.86
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,508.11)	(2,256.60)	(4,383.51)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(976.38)	7,779.35	11,377.57
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,605.09)	(1,042.84)	(2,024.75)
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(1,414.36)	11,235.28	16,406.00
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,282.27)	(1,498.58)	(2,909.60)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(495.25)	4,180.23	6,104.13
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 4TA064	Rand Undergraduate Research Fund David and Marion Ellis Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(941.65)	(618.30) 2,255.56	(1,200.48) 3,318.81
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(224.64) (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

(Excludes UNH LAW)

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				2015 TTD Activity	2014 TTD Activity	2014 Final Activity
4TA069	• UNHF gain(loss) on Investments Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(629.68)	(413.46)	(802.77)
4TA009 4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(5,657.13)	44,938.33	65,619.89
4TA070 4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(9,128.50)	(5,993.95)	(11,637.68)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(2,251.60)	19,685.21	28,261.38
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,789.37)	(2,467.25)	(4,823.63)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(927.47)	7,395.88	10,677.61
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,489.96)	(951.11)	(1,846.65)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(288.55)	2,292.17	3,347.07
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(465.62)	(305.73)	(593.60)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(403.36)	3,204.09	4,678.68
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(650.86)	(427.37)	(829.76)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(301.44)	2,394.55	3,496.58
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(486.41)	(319.39)	(620.12)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(612.31)	4,849.70	7,057.08
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(990.94)	(639.74)	(1,242.11)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(1,200.33)	9,535.02	13,923.24
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(1,936.89)	(1,271.80)	(2,469.29)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(933.28)	7,798.59	11,433.22
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(1,603.35)	(1,038.77)	(2,042.79)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(339.45)	2,696.46	3,937.42
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(547.74)	(359.66)	(698.30)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	565,522.26	835,932.01
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(288,524.05)	(78,370.39)	(152,161.76)
4TA082	Fund for African Development	552100	Market Apprec on Investments	(337.83)	2,683.73	3,918.83
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(545.16)	(357.96)	(695.00)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(166.00)	3,984.98	5,826.01
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(903.87)	(533.57)	(1,035.96)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	(1,584.83)	17,002.98	25,921.53
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(4,828.33)	(2,273.83)	(4,978.01)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	(624.16)	4,957.25	7,239.13
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,007.18)	(661.33)	(1,284.03)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	(783.85)	15,840.21	24,236.36
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(3,696.53)	(2,077.20)	(4,680.69)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	(706.42)	9,295.48	13,900.87
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,043.05)	(1,210.98)	(2,573.72)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(12,219.60)	97,068.56	141,741.54
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(19,717.92)	(12,947.16)	(25,137.85)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(2,780.32)	22,085.89	32,250.27
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(4,486.39)	(2,945.85)	(5,719.58)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(213.09)	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552200	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
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

	2015 YTD Activity	2014 YTD Activity	2014 Fina
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
FGNLS -	UNHF gain(loss) on Investments Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(240,444.65)	(157,880.54)	(306,536.46)
B008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(32,138.95)	255,301.50	372,796.57
B008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(51,860.40)	(34,052.52)	(66,115.43)
B009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(32,138.96)	255,301.49	372,796.57
B009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(51,860.40)	(34,052.52)	(66,115.43)
B010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(175.85)	1,396.96	2,039.86
B010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(283.77)	(186.33)	(361.77)
B011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(318.33)	2,528.63	3,692.36
B011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(513.65)	(337.27)	(654.84)
B012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(447.02)	3,708.94	5,437.07
B012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(779.40)	(494.91)	(971.70)
B013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(5,915.43)	46,990.24	68,616.13
B013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(9,545.31)	(6,267.63)	(12,169.06)
B014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(266.27)	2,115.14	3,088.57
B014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(429.66)	(282.12)	(547.76)
B015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(2,959.40)	23,508.49	34,327.58
B015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(4,775.37)	(3,135.60)	(6,087.99)
B017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(1,545.61)	12,513.47	18,285.02
B017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,556.42)	(1,672.72)	(3,247.70)
B018	Keener Family Scholarship	552100	Market Apprec on Investments	(368.16)	2,924.58	4,270.53
B018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(594.08)	(390.09)	(757.38)
B019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(531.75)	4,224.04	6,168.03
B019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(858.05)	(563.41)	(1,093.90)
B020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(1,381.67)	10,975.58	16,026.78
B020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,229.51)	(1,463.94)	(2,842.35)
B021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(564.87)	3,939.67	6,004.70
B021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(911.47)	(598.49)	(1,162.01)
B022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(1,613.61)	12,817.96	18,717.05
B022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,603.76)	(1,709.68)	(3,319.47)
B023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(376.47)	2,990.62	4,366.97
B023	Edith & Allen Neff Forestry Schirsh	552200	Realized Gain & Loss on Investment	(607.50)	(398.89)	(774.48)
B024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(4,689.13)	52,982.88	77,385.59
B024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(11,307.83)	(7,072.41)	(13,731.60)
B025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(340.70)	2,705.13	3,950.71
B025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(549.78)	(361.00)	(700.90)
B026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(607.93)	6,386.81	9,531.09
B026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,386.27)	(851.91)	(1,761.99)
B027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(654.24)	5,197.03	7,588.81
B027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,055.69)	(693.19)	(1,345.87)
B028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(336.68)	2.674.38	3,905.19
B028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(543.26)	(356.71)	(692.59)
B020	Perkins '26 Memorial Livestock Educ	552200	Market Apprec on Investments	(370.79)	3,045.08	4,449.03
B029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(623.26)	(406.89)	(790.01)
B020	Huntington Family Scholarship Fund	552200	Market Apprec on Investments	(754.80)	10,675.07	17,141.13
B030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,945.55)	(1,747.63)	(3,520.08)
B030	Lawrence K Smith Natural Res Schol	552200	Market Apprec on Investments	,	2,505.01	3,657.87
B031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(315.36)		(648.72)
B031				(508.85)	(334.12)	
B032	Gladys Brooks Scholarship Fund Gladys Brooks Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	10,094.55	14,740.27
	,			(4,624.60)	(1,346.43)	(2,614.19)
B033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(635.38)	5,047.27	7,370.14
B033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,025.27)	(673.21)	(1,307.09)
B034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(13,273.04)	105,436.65	153,960.80
B034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(21,417.76)	(14,063.31)	(27,304.93)
B035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	409.66
B035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(177.68)	0.00	(215.89)
B036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(269.79)	774.59	1,760.89
B036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(435.33)	(285.85)	(555.00)
	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	2,073.36	6,461.56
FB037 FB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,632.30)	(771.59)	(2,000.52)

4TC032

Gilbert B Davenport Theatre Schol

552100

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 11

(Excludes UNH LAW)

				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	552200	Realized Gain & Loss on Investment	(1,547.85)	(1,016.35)	(1,973.31)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	(2,081.01)	16,502.13	24,110.03
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(3,358.00)	(2,204.93)	(4,281.03)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(128.27)	1,019.00	1,487.96
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(206.99)	(135.92)	(263.89)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(1,386.43)	12,892.66	18,952.36
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,654.08)	(1,682.71)	(3,378.14)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(7,617.43)	60,510.34	88,358.45
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(12,291.70)	(8,070.97)	(15,670.36)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,267.16)	10,366.13	15,163.53
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,122.67)	(1,384.43)	(2,698.76)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(195.33)	1,576.92	2,315.25
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(327.68)	(213.98)	(415.46)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(677.15)	5,691.71	8,311.15
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,240.76)	(759.17)	(1,473.98)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(661.35)	5,253.66	7,671.51
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,067.20)	(700.74)	(1,360.54)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(598.80)	4,756.69	6,945.81
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(966.25)	(634.46)	(1,231.84)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(785.14)	6,236.86	9,107.20
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,266.92)	(831.88)	(1,615.16)

41C003	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	552200	Realized Gain & Loss on Investment	(1,547.85)	(1,016.35)	(1,973.31)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	(2,081.01)	16,502.13	24,110.03
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(3,358.00)	(2,204.93)	(4,281.03)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(128.27)	1,019.00	1,487.96
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(206.99)	(135.92)	(263.89)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(1,386.43)	12,892.66	18,952.36
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,654.08)	(1,682.71)	(3,378.14)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(7,617.43)	60,510.34	88,358.45
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(12,291.70)	(8,070.97)	(15,670.36)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,267.16)	10,366.13	15,163.53
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,122.67)	(1,384.43)	(2,698.76)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(195.33)	1,576.92	2,315.25
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(327.68)	(213.98)	(415.46)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(677.15)	5,691.71	8,311.15
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,240.76)	(759.17)	(1,473.98)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(661.35)	5,253.66	7,671.51
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,067.20)	(700.74)	(1,360.54)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(598.80)	4,756.69	6,945.81
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(966.25)	(634.46)	(1,231.84)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(785.14)	6,236.86	9,107.20
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,266.92)	(831.88)	(1,615.16)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(143.74)	1,141.84	1,667.33
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(231.95)	(152.30)	(295.70)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(2,517.84)	20,000.90	29,205.75
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,062.86)	(2,667.75)	(5,179.64)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(356.94)	2,835.46	4,140.39
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(575.98)	(378.20)	(734.30)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(2,082.47)	16,542.40	24,155.57
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,360.32)	(2,206.45)	(4,283.99)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(520.18)	6,393.24	9,335.55
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,375.64)	(852.74)	(1,655.66)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	(344.86)	2,733.83	3,994.54
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(556.45)	(365.38)	(709.41)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(1,001.94)	8,006.14	11,693.27
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,629.23)	(1,068.61)	(2,074.78)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(14,515.78)	115,477.50	168,678.88
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(23,503.54)	(15,411.45)	(29,933.75)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(594.06)	4,719.10	6,890.94
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(958.61)	(629.44)	(1,222.11)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(433.01)	2,161.60	3,162.71
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(665.80)	(290.14)	(563.33)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(422.05)	4,775.67	6,923.67
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(992.83)	(622.53)	(1,208.69)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(676.27)	5,372.15	7,844.53
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,091.27)	(716.55)	(1,391.23)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(1,463.60)	13,925.15	20,463.17
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(2,984.83)	(1,856.44)	(3,671.45)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(365.62)	2,904.42	4,241.09
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(589.98)	(387.40)	(752.16)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(505.72)	4,069.84	5,942.85
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(828.51)	(542.84)	(1,053.96)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(423.60)	3,520.05	5,160.94
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(724.06)	(469.60)	(922.56)

Market Apprec on Investments

(350.86)

2,787.11

4,069.80

4TC072

4TC073

Davis '64 Fund for Science History

Patricia G. Power MFA in Writing

552200

552100

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 11

(Excludes UNH LAW)

0.00

0.00

0.00

0.00

(357.92)

0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	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 4TC037	Michael DePorte Memorial Schol Dawkins Prize in Creative Writing	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(524.48)	(344.39) 3,415.40	(668.65) 4,987.23
4TC037 4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(429.94) (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	(1,229.77) (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	00.0	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 552200	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 552200	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 4TC070	Koch Family Schol Humanities	552100 552200	Market Apprec on Investments	0.00	0.00 0.00	4,167.83
4TC070 4TC072	Koch Family Schol Humanities Davis '64 Fund for Science History	552200 552100	Realized Gain & Loss on Investment	(1,792.42) 0.00	0.00	(2,187.87) 0.00
410072	Davis 64 Fund for Science History	552100	Market Apprec on Investments	(257.02)	0.00	0.00

Realized Gain & Loss on Investment

Market Apprec on Investments

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 FID Activity	2014 FID Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(1,691.70)	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(178.96)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(1,639.35)	12,328.04	18,332.50
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,649.49)	(1,739.10)	(3,377.71)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(453.92)	3,605.97	5,265.52
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(732.50)	(480.97)	(933.84)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(342.73)	2,723.87	3,976.84
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(553.04)	(363.14)	(705.06)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(742.99)	7,705.72	10,440.40
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,207.01)	(779.65)	(1,526.95)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(1,484.71)	12,265.20	17,935.10
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,520.50)	(1,643.25)	(3,190.50)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(1,127.41)	9,160.04	13,364.35
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,867.00)	(1,218.50)	(2,365.80)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(2,901.89)	23,051.81	33,660.74
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(4,682.61)	(3,074.69)	(5,969.73)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(210.08)	1,668.89	2,436.94
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(339.01)	(222.60)	(432.19)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(1,806.09)	14,347.11	20,949.95
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(2,914.39)	(1,913.64)	(3,715.47)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(3,460.95)	28,670.67	41,928.40
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(5,896.49)	(3,842.37)	(7,460.23)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(367.28)	2,917.53	4,260.24
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(592.65)	(389.14)	(755.55)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(575.41)	4,570.78	6,674.34
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(928.48)	(609.66)	(1,183.69)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(385.05)	3,058.59	4,466.21
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(621.30)	(407.96)	(792.08)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	(5,735.88)	64,981.33	85,950.84
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,255.59)	(6,077.40)	(11,799.71)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(3,544.13)	28,153.34	41,110.09
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(5,718.90)	(3,755.14)	(7,290.87)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	(2,311.99)	18,771.93	27,452.13
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(3,814.40)	(2,503.83)	(4,882.96)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(1,402.26)	11,139.10	16,265.54
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,262.73)	(1,485.75)	(2,884.69)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(1,753.39)	13,928.39	20,338.54
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(2,829.33)	(1,857.79)	(3,607.04)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(505.35)	4,014.29	5,861.75
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(815.44)	(535.43)	(1,039.58)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(384.41)	5,343.02	7,960.41
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,244.91)	(758.58)	(1,472.83)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(498.10)	3,956.67	5,777.60
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)
4TD025	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(29,630.98)	227,995.10	333,205.41
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(48,102.28)	(30,492.14)	(59,202.69)
41D020 4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(48, 102.28)	6,661.28	10,518.68
4TD027 4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,538.78)	(877.82)	(1,949.66)
4TD027 4TD028				(1,538.78) (643.75)	(877.82) 8,775.60	13,033.27
41D028 4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	. ,		
41D028 4TD029	Phillips Family Fund for Engineerin Philip L Hall Endowed Fund	552200 552100	Realized Gain & Loss on Investment	(1,853.51) (273.63)	(1,099.78) 2,173.62	(2,352.30) 3,173.97
4TD029 4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	. ,		(562.90)
4TD029 4TD030	Chemistry Undergrad Research Fellow	552200	Market Apprec on Investments	(441.54) (632.95)	(289.92) 6,374.73	(562.90) 9,632.77
-10000	Chemistry Chaergrau Research Fellow	552100	Market Appres on Investments	(032.95)	0,314.13	3,032.11

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 TTD ACtivity	2014 TTD Activity	2014 Final Activity
4TD030	- UNHF gain(loss) on Investments Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,398.15)	(855.32)	(1,749.99)
4TD030 4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(1,398.13)	4,465.47	6,520.57
4TD031 4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(907.09)	(595.61)	(1,156.42)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(2,736.22)	21,930.32	32,652.93
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(5,155.71)	(3,107.63)	(6,033.70)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	1,928.41	2,546.85
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(283.11)	(179.23)	(348.00)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	(1,376.95)	10,937.98	15,971.87
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,221.88)	(1,458.93)	(2,832.61)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(965.90)	7,672.73	11,203.88
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,558.59)	(1,023.40)	(1,987.01)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(356.38)	2,831.00	4,133.90
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(575.07)	(377.60)	(733.15)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(277.08)	2,990.85	4,003.84
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(447.12)	(293.59)	(570.02)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(7,733.56)	61,432.92	89,705.65
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(12,479.11)	(8,194.02)	(15,909.29)
4TD033	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)
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	(942.88)	7,011.69	10,458.74
4TD041	Cole '76 & Bernis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(1,521.47)	(999.03)	(1,939.68)
4TD041 4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(1,321.47)	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)
4TD042	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	(1,230.03)	(1,383.17)	(2,685.53)
4TD043	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)
4TD040	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	(622.01)	5,922.56	8,264.05
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(1,705.20)	(678.62)	(1,317.58)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(2,548.08)	28,428.93	37,836.61
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(4,152.20)	(2,720.58)	(5,293.00)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(1,829.88)	19,952.13	26,641.86
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(2,952.74)	(1,938.83)	(3,764.37)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(2,730.45)	33,822.70	43,804.81
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(4,405.94)	(2,893.03)	(5,617.02)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	4,140.18
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,795.75)	0.00	(2,181.84)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,079.14)	3,098.37	7,043.55
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,741.34)	(1,143.39)	(2,219.98)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	2,531.32
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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4TF006

Evelyn N Jardine Endowed Schol

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 11

(Excludes UNH LAW)

1,835.58

(77.49)

1,257.06

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(32,972.98)	(21,650.69)	(42,036.37)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(3,052.27)	24,246.19	35,404.79
4TE004	Mel Rines Student Angel Investment	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	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,657.49)	(1,082.09)	(2,112.52)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(7,827.33)	62,177.88	90,793.44
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(12,630.44)	(8,293.39)	(16,102.21)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	(577.47)	5,921.54	8,032.67
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(931.82)	(611.85)	(1,187.95)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(306.90)	2,438.02	3,560.05
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(495.25)	(325.19)	(631.37)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(2,675.23)	21,251.23	31,031.50
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,316.85)	(2,834.52)	(5,503.43)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(467.33)	3,712.29	5,420.77
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(754.09)	(495.15)	(961.37)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(504.70)	4,009.23	5,854.36
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(814.41)	(534.76)	(1,038.27)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(321.32)	2,552.36	3,727.02
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(518.47)	(340.44)	(660.99)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(400.72)	3,183.11	4,648.03
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(646.59)	(424.57)	(824.33)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(509.80)	4,049.69	5,913.44
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(509.79)	4,049.69	5,913.45
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(1,064.22)	9,032.16	13,225.95
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(1,855.97)	(1,200.56)	(2,357.96)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	4,310.96	6,111.53
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(813.20)	(388.28)	(996.74)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	591.24
4TE027	Lynne & Michael Dougherty Scholrshp	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)
475006	Evolva N. Jardina Endowed Schol	552100	Market Approx on Investments	(77.40)	1 257 06	1 025 50

552100

Market Apprec on Investments

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

Pamela Low Scholarship Fund Pamela Low Scholarship Fund Decupational Therapy Endowment Decupational Therapy Endowment Dean Roger A Ritvo Award Fund Dean Roger A Ritvo Award Fund Sackett Professorship Sackett Professorship Nathan J Loomis Endowed Fund Nathan J Loomis Endowed Fund Kendall Endowed Fund	552100 552200 552200 552100 552100 552200 552100 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	(1,626.16) (2,624.03) (250.21) (403.77) (220.58) (355.95)	12,917.74 (1,722.99) 1,987.70 (265.12) 1,752.28	18,862.76 (3,345.31) 2,902.49 (514.76)
Decupational Therapy Endowment Decupational Therapy Endowment Dean Roger A Ritvo Award Fund Dean Roger A Ritvo Award Fund Sackett Professorship Sackett Professorship Nathan J Loomis Endowed Fund Nathan J Loomis Endowed Fund Kendall Endowed Fund	552100 552200 552100 552200 552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	(250.21) (403.77) (220.58)	1,987.70 (265.12)	2,902.49
Decupational Therapy Endowment Dean Roger A Ritvo Award Fund Dean Roger A Ritvo Award Fund Sackett Professorship Sackett Professorship Nathan J Loomis Endowed Fund Nathan J Loomis Endowed Fund Kendall Endowed Fund	552200 552100 552200 552100 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	(403.77) (220.58)	(265.12)	
Dean Roger A Ritvo Award Fund Dean Roger A Ritvo Award Fund Sackett Professorship Sackett Professorship Nathan J Loomis Endowed Fund Nathan J Loomis Endowed Fund Kendall Endowed Fund	552100 552200 552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(220.58)		(514.76)
Dean Roger A Ritvo Award Fund Sackett Professorship Sackett Professorship Vathan J Loomis Endowed Fund Vathan J Loomis Endowed Fund Kendall Endowed Fund	552200 552100 552200	Realized Gain & Loss on Investment	. ,	1,752.28	
Sackett Professorship Sackett Professorship Vathan J Loomis Endowed Fund Vathan J Loomis Endowed Fund Kendall Endowed Fund	552100 552200		(355.95)		2,558.72
Sackett Professorship Nathan J Loomis Endowed Fund Nathan J Loomis Endowed Fund Kendall Endowed Fund	552200	Market Apprec on Investments		(233.72)	(453.79)
Nathan J Loomis Endowed Fund Nathan J Loomis Endowed Fund Kendall Endowed Fund			(1,567.03)	12,448.01	18,176.83
Nathan J Loomis Endowed Fund Kendall Endowed Fund	552100	Realized Gain & Loss on Investment	(2,528.61)	(1,660.34)	(3,223.66)
Kendall Endowed Fund		Market Apprec on Investments	0.00	369.96	488.60
	552200	Realized Gain & Loss on Investment	(54.31)	(34.39)	(66.76)
Condoll Endowed Fund	552100	Market Apprec on Investments	(609.81)	4,844.12	7,073.48
Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(984.00)	(646.12)	(1,254.48)
Keough Northeast Passage Fund	552100	Market Apprec on Investments	(623.91)	4,956.18	7,237.12
Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,006.77)	(661.06)	(1,283.50)
Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(785.45)	6,239.33	9,110.81
Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,267.42)	(832.21)	(1,615.80)
Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(331.32)	2,631.93	3,843.20
Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(534.63)	(351.05)	(681.59)
Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(236.51)	4,234.27	6,308.94
Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,005.20)	(601.28)	(1,167.43)
Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(849.31)	6,852.66	9,957.59
Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,370.47)	(899.87)	(1,747.17)
Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(373.33)	2,964.96	4,329.76
Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(602.40)	(395.55)	(767.99)
Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(326.04)	4,410.14	6,524.98
Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(931.46)	(553.27)	(1,182.17)
Chace '11 Fund for Athlete Develpmt		Market Apprec on Investments	(797.38)	6,556.95	9,472.37
		Realized Gain & Loss on Investment			(1,640.53)
•					61,338.23
•					(7,865.30)
			. ,		1,760.89
					(555.00)
					7,043.55
•					(2,219.98)
5					94,768.53
•					(16,807.19)
0					33,752.00
•			,		(5,986.40)
					14,553.20
			,	,	(2,681.45)
					40,119.41
					(6,940.51)
					4,912.17
					(871.17)
•					4,193.63
•					(742.79)
		••			7,047.71
					(1,249.91)
					20,219.98
					(3,586.01)
					21,099.24
					(3,741.95)
					32,870.29
					(5,829.54)
					81,745.07
					(14,497.48)
					135,514.85
					(24,452.83) 40,283.52
	Pauline Soukaris Memorial Scholarsh Pauline Soukaris Memorial Scholarsh Stephany Marchut Lavallee Nursing S Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun Brooks-Lord Nursing Scholarship Fun Claire & Henry Grady Schol-Diversit Claire & Henry Grady Schol-Diversit Ann Manchester Kelley Schol-Nursing Ann Manchester Kelley Schol-Nursing	Pauline Soukaris Memorial Scholarsh552100Pauline Soukaris Memorial Scholarsh552200Stephany Marchut Lavallee Nursing S552100Brooks-Lord Nursing Scholarship Fun552100Claire & Henry Grady Schol-Diversit552200Claire & Henry Grady Schol-Diversit552200Claire & Henry Grady Schol-Diversit552200Chare Kelley Schol-Diversit552200Chare '11 Fund for Athlete Develpmt552100Chace '11 Fund for Athlete Develpmt552200Chare Atherine Clark Schol - CHHS552200Nana Catherine Clark Schol - CHHS552200Dinesh Thakur Schl-Health Analytics552200Diresh Thakur Schl-Health Analytics552100Diresh Thakur Schl-Health Analytics552100Diresh Thakur Schl-Health Analytics552100Di	Pauline Soukaris Memorial Scholarsh552100Market Apprec on InvestmentsPauline Soukaris Memorial Scholarsh552200Realized Gain & Loss on InvestmentStephany Marchut Lavallee Nursing S552100Market Apprec on InvestmentsStocks-Lord Nursing Scholarship Fun552100Market Apprec on InvestmentsJaire & Henry Grady Schol-Diversit552100Realized Gain & Loss on InvestmentJaire & Henry Grady Schol-Diversit552100Realized Gain & Loss on InvestmentsJaire & Henry Grady Schol-Diversit552100Realized Gain & Loss on InvestmentNam Manchester Kelley Schol-Nursing552100Market Apprec on InvestmentsAnne Anchester Kelley Schol-Nursing552100Market Apprec on InvestmentsChace '11 Fund for Athlete Develpmt552100Market Apprec on InvestmentsChace '11 Fund for Athlete Develpmt552100Market Apprec on InvestmentsNama Catherine Clark Schol - CHHS552100Market Apprec on InvestmentsNater Apprec on Investments552100Market Apprec on InvestmentsNater Apprec Ningers552100Market Apprec on InvestmentsNater Apprec Origers552100Market Apprec on InvestmentsNater Apprec Oringers552100Market Apprec on	bauline Soukaris Memorial Scholarsh 552100 Market Apprec on Investments (331.32) bauline Soukaris Memorial Scholarsh 552200 Realized Gain & Loss on Investment (544.63) bisphany Macrut Lavalee Nursing S 552100 Market Apprec on Investments (849.31) bisphany Macrut Lavalee Nursing Scholarship Fun 552200 Realized Gain & Loss on Investment (1370.47) Jaare & Henry Grady Schol-Diversit 552100 Market Apprec on Investments (326.04) um Manchester Kelley Schol-Nursing 552100 Realized Gain & Loss on Investment (100.520.01) um Manchester Kelley Schol-Nursing 552100 Market Apprec on Investments (377.33) biace 11 Fund for Athlete Develpmt 552200 Realized Gain & Loss on Investment (1290.17) charsh 15 0 Northeast Passage Fn 552100 Market Apprec on Investments (3823.35) charshin 50 Northeast Passage Fn 552100 Market Apprec on Investments (16.99.49) uma Catherine Clark Schol - CHHS 552200 Realized Gain & Loss on Investment (455.33) jönesh Thakur Schi-Health Analytics 552200 Realized Gain & Loss on Investment (1.741.34)	Pauline Soukaris Memorial Scholarsh 552100 Market Apprec on Investments (331 32) 2.631 93 Pauline Soukaris Memorial Scholarsh 552200 Realized Gain & Loss on Investment (20.64) (20.42) Stephany Marchut Lavallee Nursing S 552100 Market Apprec on Investments (20.61) 4.23.42.77 Stephany Marchut Lavallee Nursing S 552200 Realized Gain & Loss on Investment (10.05.20) (601.28) Stephany Kanchut Lavallee Nursing Scholarship Fun 552200 Realized Gain & Loss on Investment (80.43) 4.400.4 Jalee & Henry Grady Schol-Diversit 552100 Market Apprec on Investment (80.24) (4.410.14) Nun Anchester Kelley Schol-Nursing 552100 Market Apprec on Investment (30.14) (550.27) Nance Stephany Marchut Lavallee Nursing 552100 Market Apprec on Investment (31.63) (42.65).0 Nance Stephany Kelley Schol-Nursing 552200 Realized Gain & Loss on Investment (31.64) (4.051.00) Nance Apprec on Investments (32.63.55) 47.33.00.65 (33.63) (28.65) Nana Catherine Calar Schol - CHHS 552200

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4TG022	UNHF gain(loss) on Investments Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(5,603.91)	(3,679.64)	(7,144.28)
4TG022 4TG023	William Spaulding Endowed Fund	552200	Market Apprec on Investments	(1,281.67)	(3,079.04)	(7,144.28)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,068.20)	(1,358.02)	(2,636.69)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(584.90)	4,646.17	6,784.44
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(943.79)	(619.71)	(1,203.22)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(199.40)	3,939.48	5,878.48
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(945.32)	(561.96)	(1,091.09)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(614.25)	4,879.32	7,124.89
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(991.16)	(650.81)	(1,263.60)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(24,541.40)	192,852.76	281,607.53
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(39,690.21)	(25,722.98)	(49,943.03)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4,993,867.42
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	(1,710.36)	13,898.11	20,335.27
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,840.95)	(1,853.75)	(3,620.78)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(3,715.33)	29,513.45	43,096.16
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(5,995.18)	(3,936.55)	(7,643.10)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(1,417.89)	11,263.19	16,446.76
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,287.94)	(1,502.30)	(2,916.83)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(1,504.89)	12,148.79	17,732.30
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,469.82)	(1,617.62)	(3,141.81)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(130.12)	1,544.56	2,269.64
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(337.92)	(209.67)	(407.95)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(350.60)	2,785.06	4,066.81
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(565.74)	(371.48)	(721.25)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(962.96)	7,649.57	11,170.07
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,553.89)	(1,020.31)	(1,981.01)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(407.28)	3,235.31	4,724.28
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(657.20)	(431.53)	(837.85)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(1,204.92)	9,571.60	13,976.64
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(1,944.32)	(1,276.68)	(2,478.76)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(599.41)	5,083.78	7,500.14
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,051.06)	(678.08)	(1,338.87)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(477.83)	3,935.74	5,736.59
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(946.18)	(521.92)	(1,013.35)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	(1,832.95)	14,605.70	21,306.68
4TL012	Cohen Fund for Collection Develpmnt	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 4TR004	Dr. Marjorie A. Parsons Fund Dr. Marjorie A. Parsons Fund	552100 552200	Market Apprec on Investments	(451.86)	3,589.48	5,241.44
4TR004 4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(729.15)	(478.77) 3,970.04	(929.57) 5,797.14
4TR005	Jean + Carmen Ragonese Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(506.53) (824.05)	(529.53)	(1,028.12)
4TR005	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(2,230.29)	17,716.68	25,870.26
4TR000	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	(13,040.07)	2,194.52	3,204.49
4TR011	Anderson Family Fund-Marine Program	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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(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(1,810.58)	14,382.71	21,001.93
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(2,921.62)	(1,918.39)	(3,724.69)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(631.71)	5,017.99	7,327.37
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,019.32)	(669.31)	(1,299.51)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(60,471.01)	480,362.15	701,434.83
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(97,577.85)	(64,071.48)	(124,399.39)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(493.67)	3,921.46	5,726.20
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(796.58)	(523.05)	(1,015.54)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(1,363.17)	10,828.55	15,812.07
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,199.64)	(1,444.33)	(2,804.27)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(1,618.40)	13,044.46	19,057.88
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,661.38)	(1,742.81)	(3,383.80)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(266.14)	2,114.04	3,086.97
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(429.43)	(281.97)	(547.47)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(1,197.72)	9,514.30	13,892.98
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,932.68)	(1,269.03)	(2,463.92)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(275.18)	2,183.16	3,189.15
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(444.03)	(291.56)	(566.08)
4TS011	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)
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)

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4TS005	Jane Blalock Athletic Scholar
4TS006	K Beckingham Scholarship Fund
4TS006	K Beckingham Scholarship Fund
4TS007	Dickson Scholarship & Spirit Award
4TS007	Dickson Scholarship & Spirit Award
4TS008	UNH Ski Team Alpine Scholarship
4TS008	UNH Ski Team Alpine Scholarship
4TS008	
	Fish 58 Football Scholarship
4TS009	Fish 58 Football Scholarship
4TS010	Kelly Quinn Gode Fund for Crew
4TS010	Kelly Quinn Gode Fund for Crew
4TS011	Robert E. Houston Sr. Fund
4TS011	Robert E. Houston Sr. Fund
4TS012	Red Hayes Memorial Scholarship
4TS012	Red Hayes Memorial Scholarship
4TS013	William Holleman Football Sch
4TS013	William Holleman Football Sch
4TS014	Gordon K Hill Endowment
4TS014	Gordon K Hill Endowment
4TS015	Paul Hobbs Endowed Scholarship
4TS015	Paul Hobbs Endowed Scholarship
4TS016	Dorothy Hobbs Endowed Fund
4TS016	Dorothy Hobbs Endowed Fund
4TS017	Robert A. Kullen Memorial Fund
4TS017	Robert A. Kullen Memorial Fund
4TS018	Bill Knight Endowed Scholarship Fun
4TS018	Bill Knight Endowed Scholarship Fun
4TS019	Howard Donald Penley Fund
4TS019	Howard Donald Penley Fund
4TS020	Sullivan Football Scholarship
4TS020	Sullivan Football Scholarship
4TS021	Guy Smith Memorial Scholarship
4TS021	Guy Smith Memorial Scholarship
4TS022	Robert Towse Scholarship Fund
4TS022	Robert Towse Scholarship Fund
4TS022	'98-'99 Men's Hockey Champions End
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4TS023	'98-'99 Men's Hockey Champions End
4TS024	Bill Hinman Endowed Scholarshp
4TS024	Bill Hinman Endowed Scholarshp
4TS026	Dutch Knox Football Scholarshi
4TS026	Dutch Knox Football Scholarshi
4TS027	Dutch Knox Football Program
4TS027	Dutch Knox Football Program
4TS028	James & Elsa Callahan Schirshp
4TS028	James & Elsa Callahan Schirshp
4TS029	Joyce Hiller Athletic Scholarship
4TS029	Joyce Hiller Athletic Scholarship
4TS031	Timothy & Edwin Dugal Hockey Schol
4TS031	Timothy & Edwin Dugal Hockey Schol
4TS032	Robert Conrad Football Scholarship
4TS032	Robert Conrad Football Scholarship
4TS033	Tina True Memorial Fund
4TS033	Tina True Memorial Fund

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 11

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
ILS -	UNHF gain(loss) on Investments					
4	Endowed Fund for Football	552100	Market Apprec on Investments	(355.73)	2,825.79	4,126.27
4	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(574.01)	(376.91)	(731.79)
5	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(352.66)	2,814.87	4,104.21
5	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(569.09)	(373.67)	(725.52)
6	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	1,749.54	2,313.76
6	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(259.14)	(162.93)	(317.42)
7	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(135.48)	1,076.14	1,571.41
7	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(218.60)	(143.54)	(278.69)
3	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(475.87)	4,350.80	6,380.94
3	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(917.54)	(588.37)	(1,142.37)
)	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(708.78)	5,630.30	8,221.48
)	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,143.70)	(750.98)	(1,458.08)
)	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(326.44)	2,649.93	3,872.14
	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(556.38)	(354.22)	(687.75)
	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(380.82)	7,209.72	10,733.70
	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,643.34)	(961.96)	(1,975.66)
	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(406.86)	3,679.78	5,394.75
	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(770.30)	(494.06)	(964.66)
	UNH Ski Team Endowment	552100	Market Apprec on Investments	(3,650.89)	61,377.62	91,633.79
	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(13,125.89)	(7,577.37)	(16,638.90
	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(1,039.94)	8,962.79	13,164.17
	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(1,869.42)	(1,193.47)	(2,355.34)
	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(265.56)	5,016.36	7,434.60
	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,167.43)	(694.92)	(1,360.03)
	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(3,262.00)	27,521.05	40,414.39
	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(5,762.49)	(3,736.76)	(7,255.19)
	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(657.75)	5,278.29	7,682.91
	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,061.36)	(696.91)	(1,353.10)
	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(698.77)	6,909.48	9,632.42
	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,221.09)	(781.64)	(1,529.03)
	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(370.85)	2,945.91	4,301.67
	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(598.41)	(392.93)	(762.90)
	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(362.04)	2,875.98	4,199.56
	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(584.21)	(383.60)	(744.79)
	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(573.44)	6,913.23	10,220.84
	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(1,561.00)	(958.61)	(1,861.22)
	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(213.37)	3,245.80	4,425.36
	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(537.08)	(313.10)	(650.41)
3	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	5,761.54	8,315.18

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Realized Gain & Loss on Investment	(574.01)	(376.91)	(731.79)
Market Apprec on Investments	(352.66)	2,814.87	4,104.21
Realized Gain & Loss on Investment	(569.09)	(373.67)	(725.52)
Market Apprec on Investments	0.00	1,749.54	2,313.76
Realized Gain & Loss on Investment	(259.14)	(162.93)	(317.42)
Market Apprec on Investments	(135.48)	1,076.14	1,571.41
Realized Gain & Loss on Investment	(218.60)	(143.54)	(278.69)
Market Apprec on Investments	(475.87)	4,350.80	6,380.94
Realized Gain & Loss on Investment	(917.54)	(588.37)	(1,142.37)
Market Apprec on Investments	(708.78)	5,630.30	8,221.48
Realized Gain & Loss on Investment	(1,143.70)	(750.98)	(1,458.08)
Market Apprec on Investments	(326.44)	2,649.93	3,872.14
Realized Gain & Loss on Investment	(556.38)	(354.22)	(687.75)
Market Apprec on Investments	(380.82)	7,209.72	10,733.70
Realized Gain & Loss on Investment	(1,643.34)	(961.96)	(1,975.66)
Market Apprec on Investments	(406.86)	3,679.78	5,394.75
Realized Gain & Loss on Investment	(770.30)	(494.06)	(964.66)
Market Apprec on Investments	(3,650.89)	61,377.62	91,633.79
Realized Gain & Loss on Investment	(13,125.89)	(7,577.37)	(16,638.90)
Market Apprec on Investments	(1,039.94)	8,962.79	13,164.17
Realized Gain & Loss on Investment	(1,869.42)	(1,193.47)	(2,355.34)
Market Apprec on Investments	(265.56)	5,016.36	7,434.60
Realized Gain & Loss on Investment	(1,167.43)	(694.92)	(1,360.03)
Market Apprec on Investments	(3,262.00)	27,521.05	40,414.39
Realized Gain & Loss on Investment	(5,762.49)	(3,736.76)	(7,255.19)
Market Apprec on Investments	(657.75)	5,278.29	7,682.91
Realized Gain & Loss on Investment	(1,061.36)	(696.91)	(1,353.10)
Market Apprec on Investments	(698.77)	6,909.48	9,632.42
Realized Gain & Loss on Investment	(1,221.09)	(781.64)	(1,529.03)
Market Apprec on Investments	(370.85)	2,945.91	4,301.67
Realized Gain & Loss on Investment	(598.41)	(392.93)	(762.90)
Market Apprec on Investments	(362.04)	2,875.98	4,199.56
Realized Gain & Loss on Investment	(584.21)	(383.60)	(744.79)
Market Apprec on Investments	(573.44)	6,913.23	10,220.84
Realized Gain & Loss on Investment	(1,561.00)	(958.61)	(1,861.22)
Market Apprec on Investments	(213.37)	3,245.80	4,425.36
Realized Gain & Loss on Investment	(537.08)	(313.10)	(650.41)
Market Apprec on Investments	0.00	5,761.54	8,315.18
Realized Gain & Loss on Investment	(1,259.25)	(677.30)	(1,428.67)
Market Apprec on Investments	(375.75)	4,555.94	6,902.23
Realized Gain & Loss on Investment	(1,015.07)	(607.68)	(1,288.72)
Market Apprec on Investments	0.00	2,463.77	3,401.47
Realized Gain & Loss on Investment	(518.75)	(271.76)	(527.65)
Market Apprec on Investments	(303.50)	2,758.20	4,043.52
Realized Gain & Loss on Investment	(573.27)	(365.37)	(722.34)
Market Apprec on Investments	(1,363.18)	10,829.08	15,812.86
Realized Gain & Loss on Investment	(2,199.76)	(1,444.40)	(2,804.41)
Market Apprec on Investments	(69.61)	2,842.48	4,276.61
Realized Gain & Loss on Investment	(720.24)	(415.64)	(807.00)
Market Apprec on Investments	(792.62)	6,022.73	8,920.47
Realized Gain & Loss on Investment	(1,279.02)	(839.83)	(1,630.58)
Market Apprec on Investments	(643.84)	5,735.90	8,089.70
Realized Gain & Loss on Investment	(1,038.93)	(682.18)	(1,324.50)
Market Apprec on Investments	0.00	1,967.40	3,371.94
Realized Gain & Loss on Investment	(578.86)	(262.42)	(727.24)
Market Apprec on Investments	(731.98)	5,372.47	7,721.69
Realized Gain & Loss on Investment	(1,161.29)	(680.85)	(1,321.92)
Market Apprec on Investments	(323.54)	3,013.94	4,438.80
Realized Gain & Loss on Investment	(646.81)	(412.96)	(801.78)

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

TS065	- UNHF gain(loss) on Investments David M. Paul Family Scholarship	552100	Market Apprec on Investments	(670.44)	5,325.66	7,776.64
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,081.82)	(710.35)	(1,379.19)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	(3,228.65)	37,328.86	49,144.41
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,216.09)	(3,424.40)	(6,648.71)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(601.83)	9,478.01	14,534.45
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,193.20)	(1,264.19)	(2,780.01)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(4,369.79)	54,129.62	70,104.94
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(7,051.24)	(4,629.98)	(8,989.44)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(602.09)	7,859.53	10,213.69
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,083.85)	(682.29)	(1,324.71)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	889.91	1,306.63
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(452.94)	(120.77)	(234.49)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(554.34)	2,961.72	4,988.36
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(894.53)	(587.36)	(1,140.41)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(539.56)	1,549.19	3,521.77
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(870.67)	(571.70)	(1,109.99)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	471.69	1,072.28
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(354.57)	(174.07)	(337.96)
TS077	Robert S. Blood '78 Athletic Schol.	552200	Market Apprec on Investments	(102.62)	0.00	0.00
1TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(170.32)	0.00	0.00
TS078	Saunders '49 Athletic Scholarship	552200	Market Apprec on Investments	0.00	0.00	0.00
	•				0.00	0.00
ITS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(186.92)		
TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	0.00
TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(849.65)	0.00	0.00
TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(178.96)	0.00	0.00
TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	0.00
TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(111.85)	0.00	0.00
TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(221.70)	1,857.33	2,716.23
TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(382.68)	(248.93)	(483.31
TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(588.36)	4,671.88	6,822.87
TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(949.41)	(623.40)	(1,210.38
TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	19,751.18	26,857.94
TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,253.42)	(2,059.68)	(3,999.03
TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(448.33)	3,928.42	5,748.95
TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(816.98)	(527.63)	(1,024.43
TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(416.10)	3,460.48	5,073.96
TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(711.96)	(461.65)	(907.13
TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(567.57)	5,584.75	8,217.18
TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,184.65)	(748.47)	(1,474.98
TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(7,436.18)	59,070.54	86,256.04
TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(11,999.23)	(7,878.92)	(15,297.50
TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	(230.46)	7,873.61	11,375.41
TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,745.62)	(1,014.89)	(1,970.49
TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(1,522.71)	12,101.91	17,685.57
TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,632.46)	(1,618.26)	(3,141.97
TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(1,646.99)	13,083.20	19,104.36
TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,657.64)	(1,745.06)	(3,388.16
TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,251.50)	9,940.92	14,516.18
TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,019.45)	(1,326.01)	(2,574.54
TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,524.85)	12,112.99	17,687.63
TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,460.56)	(1,615.65)	(3,136.90
TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(3,524.16)	27,647.11	40,410.77
TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,853.60)	(3,687.30)	(7,180.75
TU014	Weglarz Memorial Scholarship Fund	552200	Market Apprec on Investments	(3,033.00)	5,715.80	8,346.33
TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,161.07)	(762.38)	(1,480.22
TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	14,417.86	24,888.59
TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(3,847.68)	(1,923.08)	(4,850.29
	Libbey '79 End. Fund-Sci. Diversity	552200	Market Apprec on Investments	(3,847.88)	6,470.12	
TU016	LIDDER 13 LIIU. I UIU-361. DIVEISILY	332100	market Apprec on investments	0.00	0,470.12	11,530.02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments	550400		(4,000,70)	40.070.70	44 747 05
4TU017 4TU017	Rydin Family Scholarship Fund Rydin Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,268.78) (2,047.34)	10,078.78	14,717.25
4TU017	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(3,468.54)	(1,344.32) 27,553.00	(2,610.10) 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	Realized Gain & Loss on Investment	(431.69)	(283.46)	(550.36)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(731.21)	5,538.72	8,211.87
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,179.88)	(774.73)	(1,504.20)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(657.18)	5,220.45	7,623.02
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,060.45)	(696.31)	(1,351.94)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(261.20)	2,074.92	3,029.83
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(421.49)	(276.76)	(537.34)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(656.16)	5,174.44	7,573.30
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,058.82)	(695.24)	(1,349.86)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	0.00	2,465.25	3,926.75
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	(648.75)	(328.82)	(733.60)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,905.76)	23,082.58	33,705.67
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(4,688.86)	(3,078.79)	(5,977.70)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(343.76)	4,493.17	6,589.57
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(987.41)	(607.58)	(1,179.66)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(677.54)	5,382.12	7,859.08
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,093.29)	(717.88)	(1,393.81)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(526.27)	4,180.56	6,104.55
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(849.22)	(557.61)	(1,082.64)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(398.76)	2,694.27	3,934.23
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 Ambrose Occupational Therapy Schol	552100 552200	Market Apprec on Investments	(365.55)	4,974.67	7,468.26 (1,392.28)
4TU038 4TU039	,	552200	Realized Gain & Loss on Investment	(1,223.20)	(689.15)	
4TU039 4TU039	Hannaway '58 Scholarship Fund Hannaway '58 Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(326.07) (896.14)	4,099.28 (476.84)	5,744.57 (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)
4TU040	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(509.79)	4,049.69	5,913.44
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(2,065.82)	16,410.20	23,962.52
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,333.47)	(2,188.82)	(4,249.75)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(526.30)	4,180.68	6,104.71
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(849.24)	(557.63)	(1,082.67)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(617.85)	4,908.08	7,166.88
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(997.00)	(654.65)	(1,271.05)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	4,123.55	6,691.68
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,304.18)	(513.93)	(1,325.40)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(83.55)	3,961.00	5,476.42
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(758.36)	(439.20)	(852.74)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	2,465.88	3,470.91
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(493.04)	(257.93)	(534.29)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	(325.38)	3,827.80	5,017.31
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(525.03)	(344.75)	(669.35)

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 YID Activity	2014 YID 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	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(410.83)	(203.85)	(503.73)
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4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(374.96)	3,051.85	4,422.65
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(605.05)	(397.29)	(771.36)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	2,696.51	3,829.30
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(513.57)	(267.95)	(629.99)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	3,128.30	4,447.37
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(761.17)	(382.29)	(742.25)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	2,624.49	3,525.48
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(465.59)	(239.77)	(492.99)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(313.05)	2,486.80	3,631.28
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(505.15)	(331.69)	(644.01)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	2,106.75	3,018.07
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(446.10)	(204.66)	(505.31)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(595.50)	6,030.12	8,207.21
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(960.93)	(630.96)	(1,225.06)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	(192.34)	3,237.33	4,585.97
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(690.79)	(361.04)	(754.96)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	2,274.85	3,193.03
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(504.47)	(205.96)	(508.83)
4TU062		552200				6,922.70
	Virginia F. Small Scholarship Fund		Market Apprec on Investments	(596.90)	4,740.50	
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	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(410.83)	(203.85)	(503.73)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	2,558.45	3,389.43
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(398.31)	(240.83)	(467.60)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	(312.16)	2,479.63	3,620.81
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(503.70)	(330.74)	(642.15)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	1,311.69	1,848.38
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(242.47)	(119.75)	(297.28)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(305.89)	3,150.36	4,268.66
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(493.60)	(324.10)	(629.27)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	(290.01)	2,303.61	3,363.79
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(467.94)	(307.26)	(596.57)
4TU072		552200	Market Apprec on Investments	(407.54)		3,170.60
	Richard E. Galway '66 Scholarship				2,260.01	
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)

4TX010

4TX010

4TX011

4TX011

4TX012

4TX012

George D Kidder Fund

George D Kidder Fund

NH 4-H Milk Dealers Fund

NH 4-H Milk Dealers Fund

NH 4-H Poultry Endowment

NH 4-H Poultry Endowment

552100

552200

552100

552200

552100

552200

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

(191.96)

(309.73)

(346.01)

(558.34)

(53.52)

(86.36)

1,524.76

(203.38)

2,748.61

(366.61)

425.12

(56.70)

2,226.48

(394.87)

4,013.58

(711.81)

620.77

(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 As of Fiscal Year 2015 Fiscal Period 11

				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)
472010	Coorse D Kidder Fund	FE0100	Manlant American Investments	(101.06)	1 504 76	2 226 48

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

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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activit
	- UNHF gain(loss) on Investments	550400	Market American Incontinueta	(70,70)	505 54	055.00
4TX013 4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(73.72)	585.54	855.02
4TX013	NH 4-H Horse Endowment	552200 552100	Realized Gain & Loss on Investment	(118.94)	(78.10) 240.24	(151.6- 350.8
4TX014	Lucile Poland Teen Conference Lucile Poland Teen Conference	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(30.25) (48.80)	(32.04)	
4TX014	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(48.80)	4,983.42	(62.2) 7,276.9
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,012.30)	4,983.42	(1,290.5
4TX015	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(1,012.30)	1,214.25	(1,290.5
TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(132.83)	(161.96)	(314.4
4TX010	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(2,585.61)	20,539.27	29,991.8
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(4,172.22)		(5,319.0
4TX017	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(4,172.22)	(2,739.56) 4,457.24	6,508.5
4TX018	•	552200		. ,		
	Ruth Stimson Community Outreach Fun		Realized Gain & Loss on Investment	(905.42)	(594.51)	(1,154.2
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(368.00)	2,923.28	4,268.6
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(593.82)	(389.91)	(757.0
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(356.74)	2,833.92	4,138.1
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(575.67)	(377.99)	(733.9
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(156.91)	1,246.41	1,820.0
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(253.19)	(166.25)	(322.7
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(3,533.52)	28,069.12	40,987.1
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(5,701.79)	(3,743.90)	(7,269.0
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(24,660.56)	195,895.45	286,050.6
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(39,793.01)	(26,128.85)	(50,731.0
TOTALAS	0FGNLS - UNHF gain(loss) on Investments			(4,406,074.94)	12,172,990.43	21,978,142.9
	Gains to Support Distribution					
TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,547,052.2
TODAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(7,540,919.6
**Total A3	5FYLD - Gains to Support Distribution			0.00	0.00	• • •
***Total A3 40OTHRV 4GG012	- Other operating revenue UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.0
***Total A3 40OTHRV 4GG012 4GG050	- Other operating revenue UNHF Gift Holding UNHF Gifts Holding	811015 811015	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00	0.00 0.00 0.00	0.0
***Total A3 400THRV 4GG012 4GG050 4GG087	- Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising	811015 811015 811015	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 41,617.9
***Total A3 400THRV 4GG012 4GG050 4GG087 4GGGEN	- Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF	811015 811015	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 41,617.5 0.0
400THRV 4GG012 4GG050 4GG087 4GGGEN 4GGGEN	- Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue	811015 811015 811015	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 41,617.9 0.0
***Total A3 40OTHRV 4GG012 4GG050 4GG087 4GGGEN 4GGGEN ***Total A4 D5FGIFT -	- Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH	811015 811015 811015 811015	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 41,617.9 0.0 41,617.9
**Total A3 400THRV 4GG012 4GG050 4GGG87 4GGGEN 4GGGEN **Total A4 4D5FGIFT - 4DG170	- Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated	811015 811015 811015 811015 811015	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00 0.00 50,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 41,617.9 0.0 41,617.9 0.0
**Total A3 400THRV 4GG012 4GG050 4GG087 4GGGEN 4GGGEN **Total A4 05FGIFT - 4DG170 4GG012	- Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding	811015 811015 811015 811015 811015 801080 811080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 50,000.00 (100,000.00)	0.00 0.00 0.00 0.00 0.00 0.00 (205,000.00)	0.0 0.0 41,617.5 0.0 41,617.5 0.0 (205,000.0
**Total A3 400THRV IGG012 IGG050 IGG087 IGGGEN **Total A4 D5FGIFT - IDG170 IGG012 IGG050	Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding	811015 811015 811015 811015 811015 801080 811080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 50,000.00 (100,000.00) 50,000.00	0.00 0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00	0.0 0.0 41,617.9 41,617.9 41,617.9 0.0 (205,000.0 78,550.0
**Total A3 400THRV IGG012 IGG050 IGG087 IGGGEN **Total A4 D5FGIFT - IDG170 IGG012 IGG050 IGG057	Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center	811015 811015 811015 811015 801080 811080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 50,000.00 (100,000.00) 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00	0.0 0.0 41,617.9 41,617.9 0.0 (205,000.0 78,550.0 0.0
**Total A3 400THRV 4GG012 4GG050 4GG087 4GGGEN **Total A4 05FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG057 4GG120	Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng	811015 811015 811015 811015 801080 811080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00 50,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 0.00	0.0 0.0 41,617.9 41,617.9 0.0 (205,000.0 78,550.0 0.0 1,522,621.2
**Total A3 400THRV IGG012 IGG050 IGG087 IGGGEN **Total A4 D5FGIFT - IGG012 IGG012 IGG050 IGG057 IGG120 IGG122	Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center	811015 811015 811015 811015 801080 811080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00 (100,000.00 50,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 0.00 0.00 110,000.00	0.0 41,617.9 41,617.9 41,617.9 0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0
**Total A3 400THRV IGG012 IGG050 IGG087 IGGGEN **Total A4 D5FGIFT - IGG012 IGG012 IGG050 IGG057 IGG120 IGG122 IGG125	Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund	811015 811015 811015 811015 801080 811080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 0.00 110,000.00 20,000.00	0.0 0.0 41,617.5 41,617.5 0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0 20,000.0
**Total A3 400THRV IGG012 IGG050 IGG087 IGGGEN **Total A4 D5FGIFT - IGG012 IGG012 IGG050 IGG057 IGG120 IGG122 IGG125 IGG127	Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard	811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00 (100,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00	0.0 0.0 41,617.5 41,617.5 0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0 20,000.0
**Total A3 400THRV IGG012 IGG050 IGG087 IGGGEN **Total A4 D5FGIFT - IGG012 IGG012 IGG057 IGG120 IGG122 IGG125 IGG127 IGG127 IGG127 IGG127 IGG127 IGG127	Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gifts Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH	811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 811080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00 (100,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 0.00	0.0 0.0 41,617.5 41,617.5 0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0 20,000.0 0.0 117.4
**Total A3 400THRV 4GG012 4GG050 4GG087 4GGGEN **Total A4 4D5FGIFT - 4GG012 4GG057 4GG057 4GG120 4GG122 4GG125 4GG127 4GG127 4GGFZZ 4GGFZZ	Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gifts Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH	811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 811080 811080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00 0.00	0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 0.00 0.00 0.00 0	0.0 41,617.9 41,617.9 41,617.9 0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0 20,000.0 0.0 117.4 8,409,978.5
**Total A3 OOTHRV GG012 GG050 GG087 GGGEN **Total A4 b5FGIFT - DG170 GG012 GG052 GG057 GG120 GG122 GG125 GG127 GGFZZ GGFZZ MG010	Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gifts Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity	811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 811080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00	0.0 0.0 41,617.9 0.0 41,617.9 0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0 20,000.0 0.0 117.4 8,409,978.8 0.0
**Total A3 OOTHRV GG012 GG050 GG087 GGGEN **Total A4 DG170 GG012 GG050 GG057 GG120 GG122 GG125 GG127 GGFZZ GGFZZ MG010 MG016	Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gifts Holding UNHF Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity	811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 811080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00) 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 0.00 6,926,215.98 0.00 414.47	0.0 0.0 41,617.5 41,617.5 0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0 20,000.0 0.0 117.4 8,409,978.5 0.0 414.4
**Total A3 400THRV IGG012 IGG050 IGG087 IGGGEN **Total A4 05FGIFT - IGG012 IGG012 IGG012 IGG057 IGG120 IGG122 IGG125 IGG125 IGG127 IGGFZZ IIGGFZZ IIGGFZZ IIGGFZZ IIGGFZ IIGG16 IIG010 IIG010 IIG020	Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr.	811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00) 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 (205,000.00) 78,550.00 0.00 110,000.00 0.00 0.00 0.00 0.00 0.00 0.00 110,000.00 0.00 0.00 110,000.00 0.00 0.00 110,000.00 0.00	0.0 0.0 41,617.5 0.0 41,617.5 0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0 20,000.0 0.0 117.4 8,409,978.5 0.0 414.4 46,992.4
**Total A3 #00THRV IGG012 IGG050 IGG087 IGGGEN **Total A4 #5FGIFT - DG170 IGG012 IGG052 IGG057 IGG120 IGG122 IGG125 IGG125 IGG127 IGGFZZ IGGFZZ IGGFZZ IGGFZZ IGGFZZ IGGFZZ IGG010 IMG016 IMG020 IMG023	Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gifts Holding Elimet Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity	811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00) 50,000.00 0.000 0.00	0.00 0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 (205,000.00) 78,550.00 0.00 110,000.00 0.00	0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
**Total A3 400THRV 4GG012 4GG050 4GG087 4GGGEN **Total A4 05FGIFT - 4GG012 4GG012 4GG050 4GG057 4GG120 4GG120 4GG122 4GG125 4GG127 4GGFZZ 44G010 44G020 44G020 44G020 44G020 44G020 44G020 44G020 44G020 44G020 44G020 44G020 44G020 44G020 44G020 44G020 44G010 44G0000 44G0000 44G0000 44G0000 44G0000 44G0000 44G0000 44G0000 44G0000 44G0000 44G0000 44G00000 44G00000 44G000000 44G0000000000	Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr.	811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00) 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 (205,000.00) 78,550.00 0.00 110,000.00 0.00 0.00 0.00 0.00 0.00 0.00 110,000.00 0.00 0.00 110,000.00 0.00 0.00 110,000.00 0.00	0.0 0.0 41,617.5 41,617.5 41,617.5 0.0 (205,000.0 78,550.0 (20,000.0 1,522,621.2 770,605.0 20,000.0 0.0 117.4 8,409,978.5 0.0 414.4 46,992.4 0.0 0.0
***Total A3 400THRV 4GG012 4GG050 4GG087 4GG6EN ***Total A4 05FGIFT - 4DG170 4GG012 4GG012 4GG052 4GG120 4GG120 4GG120 4GG122 4GG125 4GG127 4GG122 4GG127 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4MG010 4MG016 4MG020 4MG023 4MG101 ***Total B0	Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity	811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7,795,879.41 48,714.17 0.00	0.00 0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 (205,000.00) 78,550.00 0.00 110,000.00 0.00 0.00 0.00 6,926,215.88 0.00 414.47 46,992.43 0.00 0.00	0.0 0.0 41,617.5 41,617.5 41,617.5 0.0 (205,000.0 78,550.0 (20,000.0 1,522,621.2 770,605.0 20,000.0 0.0 117.4 8,409,978.5 0.0 414.4 46,992.4 0.0 0.0
***Total A3 400THRV 4GG012 4GG050 4GG087 4GGCEN ***Total A4 005FGIFT - 4GG120 4GG012 4GG057 4GG120 4GG122 4GG125 4GG122 4GG125 4GG127 4GGFZZ 4GGFZZ 4MG010 4MG020 4MG023 4MG101 ***Total B0 10FPYOT	Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 000THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Gift Holding UNHF Gifts Holding UNHF Gift Trans to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity	811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7,795,879.41 48,714.17 0.00	0.00 0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 (205,000.00) 78,550.00 0.00 110,000.00 0.00 0.00 0.00 6,926,215.88 0.00 414.47 46,992.43 0.00 0.00	0.0 0.0 41,617.9 0.0 41,617.9 0.0 (205,000.0 78,550.0 0.0 1,522,621.2 770,605.0 20,000.0 0.0 117.4 8,409,978.9 0.0 414.4 46,992.4 0.0 0.0 10,644,279.5
400THRV 4GG012 4GG087 4GG087 4GG6EN ***Total A4 005FGIFT - 4DG170 4GG012 4GG052 4GG057 4GG120 4GG122 4GG122 4GG122 4GG122 4GG122 4GG122 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GG10 4G010 4MG010	Other operating revenue UNHF Gift Holding UNHF Gifts Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whitemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity Strigt Trans to UNH UNHF Dist to UNH for Endowed Prg	811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (205,000.00) 78,550.00 0.00 110,000.00 20,000.00 0.00 6,926,215.98 0.00 414.47 46,992.43 0.00 6,977,172.88	(4,993,867.4; 0,00 41,617.9; 0,00 41,617.9; 0,00 (205,000.00 78,550.00 0,00 1,522,621.2; 770,605.00 20,000.00 117.4; 8,409,978.9; 0,00 414.4; 46,992.4; 0,00 10,644,279.5; 450.00 6,425,389.8;

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

B10FPYOT - UNHF Dist to UNH for Endowed Prg B15FSLFR - UNHF Salaries,Wages & Fringe

B15FSLFR -						
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,184,400.28	2,169,299.65	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	3,272.59	7,707.96	8,843.95
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,650.21	3,262.15	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	347,607.75	364,496.33	401,869.18
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	3,097.17	31,469.48	32,461.85
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	27,079.35	15,949.69	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	26,392.47	28,474.97
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	4,225.72	3,069.76	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	7,457.16	9,097.77	10,215.27
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	2,283.13	3,991.30	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)	10,476.12	7,969.52	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,012,803.45	1,102,201.19	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,274.64	1,484.11	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	277.21	2,217.00	2,391.93
4DG170	UNHF Internally Designated	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG170	UNHF Internally Designated	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	80.00	880.76	1,000.76
4GG087	Engagement Fundraising	61JBHX	Casual - Hourly	0.00	0.00	0.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	6.72	74.00	84.08
4GG087 4GGGEN	Engagement Fundraising BUDGET ONLY Other Gift UNHF	65YB10 61CPHX	Base Benefit Distr (fica) Part Time Hourly	6.72 0.00	74.00 0.00	84.08 0.00
	•••					
4GGGEN 4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN 4GGGEN	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00 0.00	0.00 0.00	0.00 0.00
4GGGEN 4GGGEN ***Total B15	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00 0.00	0.00 0.00	0.00 0.00
4GGGEN 4GGGEN ***Total B15	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF 5FSLFR - UNHF Salaries,Wages & Fringe	61CPHX	Part Time Hourly	0.00 0.00	0.00 0.00	0.00 0.00
4GGGEN 4GGGEN ***Total B15 B30FSUPY -	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF 5FSLFR - UNHF Salaries,Wages & Fringe • Supplies & Other Oper Expenses	61CPHX 65YP10	Part Time Hourly Nonstatus Benefit Distr (Fica)	0.00 0.00 3,722,760.50	0.00 0.00 3,800,649.80	0.00 0.00 4,236,549.34
4GGGEN 4GGGEN ***Total B15 B30FSUPY - 4DFADJ	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF 5FSLFR - UNHF Salaries,Wages & Fringe • Supplies & Other Oper Expenses UNHF Int Desig Adjustments	61CPHX 65YP10 740099	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment	0.00 0.00 3,722,760.50 (34,599.00)	0.00 0.00 3,800,649.80 0.00	0.00 0.00 4,236,549.34 0.00
4GGGEN 4GGGEN ***Total B15 B30FSUPY - 4DFADJ 4DFADJ	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF 5FSLFR - UNHF Salaries,Wages & Fringe • Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments	61CPHX 65YP10 740099 8O1087	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment NMT Out-Plant Cap Equip CO USE ONLY	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00	0.00 0.00 3,800,649.80 0.00 0.00	0.00 0.00 4,236,549.34 0.00 0.00
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF 5FSLFR - UNHF Salaries,Wages & Fringe • Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Fundation/Fundraising	61CPHX 65YP10 740099 801087 710000	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment NMT Out-Plant Cap Equip CO USE ONLY In-State Travel	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47	0.00 0.00 3,800,649.80 0.00 0.00 21,021.53	0.00 0.00 4,236,549.34 0.00 0.00 26,501.69
4GGGEN 4GGGEN ***Total B12 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF 5FSLFR - UNHF Salaries,Wages & Fringe • Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Fundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 801087 710000 710100	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38	0.00 0.00 3,800,649.80 0.00 0.00 21,021.53 154,452.96	0.00 0.00 4,236,549.34 0.00 0.00 26,501.69 171,662.07
4GGGEN 4GGGEN ***Total B12 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF 5FSLFR - UNHF Salaries,Wages & Fringe • Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 801087 710000 710100 710110	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00	0.00 0.00 3,800,649.80 0.00 21,021.53 154,452.96 0.00	0.00 0.00 4,236,549.34 0.00 0.00 26,501.69 171,662.07 0.00
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF SFSLFR - UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 801087 710000 710100 710110 710200	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel Foreign Travel	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50	0.00 0.00 3,800,649.80 0.00 21,021.53 154,452.96 0.00 2,201.44	0.00 0.00 4,236,549.34 0.00 0.00 26,501.69 171,662.07 0.00 2,628.47
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF SFSLFR - UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 801087 710000 710100 710110 710200 710215	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel Foreign Travel Foreign Travel-Prof Dev	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00	0.00 0.00 3,800,649.80 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68	0.00 0.00 4,236,549.34 0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF SFSLFR - UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 801087 710000 710100 710110 710200 710215 710300	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel Foreign Travel Foreign Travel-Prof Dev Conference Registration Fees	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 17,309.98	0.00 0.00 3,800,649.80 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50	0.00 0.00 4,236,549.34 0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF SFSLFR - UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 801087 710000 710100 710110 710200 710215 710300 710305	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Part Travel Foreign Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 17,309.98 550.00	0.00 0.00 3,800,649.80 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50 0.00	0.00 0.00 4,236,549.34 0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF SFSLFR - UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Fint Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 801087 710000 710100 710110 710200 710215 710300 710305 710310	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment NMT Out-Plant Cap Equip CO USE ONLY In-State Travel Out-of-State Travel Out-of-State Travel-Part Travel Foreign Travel Foreign Travel-Prof Dev Conference Registration Fees Registration Fees-Other Workshop Registration Fees	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 1,487.50 0.00 17,309.98 550.00 1,404.00	0.00 0.00 3,800,649.80 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50 0.00 0.00	0.00 0.00 4,236,549.34 0.00 0.00 26,501.69 171,662.07 0.00 2,628.47 264.68 16,805.50 0.00 0.00
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF SFSLFR - UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Fint Desig Adjustments UNHF Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 801087 710000 710100 710110 710200 710215 710300 710305 710310 710400	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment 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	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 1,487.50 0.00 17,309.98 550.00 1,404.00 5,370.95	0.00 0.00 3,800,649.80 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50 0.00 0.00 8,981.29	0.00 0.00 4,236,549.34 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
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF SFSLFR - UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Fint Desig Adjustments UNHF Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 8O1087 710000 710100 710110 710200 710215 710300 710305 710310 710400 710430	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment 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	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 17,309.98 550.00 1,404.00 5,370.95 0.00	0.00 0.00 3,800,649.80 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50 0.00 8,981.29 9,434.99	0.00 0.00 4,236,549.34 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
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF SFSLFR - UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Fint Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 8O1087 710000 710100 710110 710215 710300 710215 710300 710305 710310 710400 710430 711000	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment 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	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 1,487.50 0.00 17,309.98 550.00 1,404.00 5,370.95 0.00 974.50	0.00 0.00 3,800,649.80 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50 0.00 8,981.29 9,434.99 54.48	0.00 0.00 4,236,549.34 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
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF SFSLFR - UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Fint Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 8O1087 710000 710100 710100 710215 710300 710305 710305 710310 710400 710430 711000 711100	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment 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	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 1,487.50 0.00 17,309.98 550.00 1,404.00 5,370.95 0.00 974.50 29,858.18	0.00 0.00 3,800,649.80 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50 0.00 8,981.29 9,434.99 54.48 76,458.91	0.00 0.00 4,236,549.34 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
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF 5FSLFR - UNHF Salaries,Wages & Fringe 5FSLFR - UNHF Salaries,Wages & Fringe UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 8O1087 710000 710100 710100 710215 710300 710215 710300 710305 710310 710400 710430 711000 711100 711108	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment 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	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 17,309.98 550.00 1,404.00 5,370.95 0.00 974.50 29,858.18 2,018.43	0.00 0.00 3,800,649.80 0.00 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50 0.00 8,981.29 9,434.99 54.48 76,458.91 1,651.68	0.00 0.00 4,236,549.34 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
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF 5FSLFR - UNHF Salaries,Wages & Fringe 5FSLFR - UNHF Salaries,Wages & Fringe UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 8O1087 710000 710100 710100 710215 710300 710215 710300 710305 710310 710400 710430 7110400 711100 711108 711110	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment 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	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 17,309.98 550.00 1,404.00 5,370.95 0.00 974.50 29,858.18 2,018.43 0.00	0.00 0.00 3,800,649.80 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50 0.00 8,981.29 9,434.99 54.48 76,458.91 1,651.68 0.00	0.00 0.00 4,236,549.34 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 1113,249.77 2,016.67 (7.36)
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF SFSLFR - UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 8O1087 710000 710100 710100 710215 710300 710215 710300 710305 710310 710400 710430 7110400 711000 711108 711110 711132	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment 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	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 17,309.98 550.00 1,404.00 5,370.95 0.00 974.50 29,858.18 2,018.43 0.00 1,121.89	0.00 0.00 3,800,649.80 0.00 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50 0.00 8,981.29 9,434.99 54.48 76,458.91 1,651.68 0.00 6,355.00	0.00 0.00 4,236,549.34 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
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG70 4DG07	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF 5FSLFR - UNHF Salaries,Wages & Fringe 5FSLFR - UNHF Salaries,Wages & Fringe UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 8O1087 710000 710100 710100 710215 710300 710215 710300 710305 710310 710400 710430 7110400 711000 711100 711108 711110 711132 711152	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment 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-Animal Feed-Care Supplies-Awards & Displays	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 17,309.98 550.00 1,404.00 5,370.95 0.00 974.50 29,858.18 2,018.43 0.00 1,121.89 0.00	0.00 0.00 3,800,649.80 0.00 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50 0.00 8,981.29 9,434.99 54.48 76,458.91 1,651.68 0.00 6,355.00 0.00	0.00 0.00 4,236,549.34 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
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG70 4DG07	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF SFSLFR - UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 801087 710000 710100 710100 710215 710300 710215 710300 710305 710310 710400 710430 7110400 711000 711100 711108 711110 711132 711152 711154	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment 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-Software Incl Site License Supplies-Awards & Displays Supplies-Computer Peripherals	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 17,309.98 550.00 1,404.00 5,370.95 0.00 974.50 29,858.18 2,018.43 0.00 1,121.89 0.00	0.00 0.00 3,800,649.80 0.00 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50 0.00 8,981.29 9,434.99 54.48 76,458.91 1,651.68 0.00 6,355.00 0.00 0.00	0.00 0.00 4,236,549.34 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 0.00 0.00
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG70 4DG07	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF SFSLFR - UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 8O1087 710000 710100 710100 710215 710300 710215 710300 710305 710310 710400 710430 7110400 711000 711100 711108 711100 711152 711154 711184	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment 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-Software Incl Site License Supplies-Awards & Displays Supplies-Computer Peripherals Supplies - Promotion - Cultivation	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 17,309.98 550.00 1,404.00 5,370.95 0.00 974.50 29,858.18 2,018.43 0.00 1,121.89 0.00 10,556.51	0.00 0.00 3,800,649.80 0.00 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50 0.00 8,981.29 9,434.99 54.48 76,458.91 1,651.68 0.00 6,355.00 0.00 0.00 0.00 1,651.68	0.00 0.00 4,236,549.34 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
4GGGEN 4GGGEN ***Total B18 B30FSUPY - 4DFADJ 4DFADJ 4DG70 4DG07	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF 5FSLFR - UNHF Salaries,Wages & Fringe 5FSLFR - UNHF Salaries,Wages & Fringe 5FSLFR - UNHF Salaries,Wages & Fringe 5UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 65YP10 740099 801087 710000 710100 710100 710215 710300 710215 710300 710305 710310 710400 710430 7110400 711000 711100 711100 711108 711100 7111122 711154 711154 711184 711199	Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment 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-General Supplies-Subscription,Newspaper,Mag Supplies-Software Incl Site License Supplies-Awards & Displays Supplies-Computer Peripherals Supplies - Promotion - Cultivation CO USE ONLY-PPD Supplies Offset	0.00 0.00 3,722,760.50 (34,599.00) 34,599.00 15,295.47 143,658.38 0.00 1,487.50 0.00 17,309.98 550.00 1,404.00 5,370.95 0.00 974.50 29,858.18 2,018.43 0.00 1,121.89 0.00 10,556.51 0.00	0.00 0.00 3,800,649.80 0.00 21,021.53 154,452.96 0.00 2,201.44 264.68 16,380.50 0.00 8,981.29 9,434.99 54.48 76,458.91 1,651.68 0.00 6,355.00 0.00 0.00 7,644.32 0.00	0.00 0.00 4,236,549.34 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

4DG070

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4DG170

UNH Foundation/Fundraising

UNHF Internally Designated

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 11

(Excludes UNH LAW)

				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	18,187.10	19,358.86	29,182.75
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	432.38	2,304.08	2,943.27
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	0.00	269.95	269.95
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	13,008.66	23,646.88	25,115.98
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	1,194.74	971.83	1,184.09
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	179.07	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	37,408.25	19,124.05	23,996.05
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	4.29	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	29,200.00	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	131,315.74	331,432.11	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	2,076.78	98.46	98.46
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	27,705.95	26,564.48	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	1,038.15	334.85	337.47
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	1,562.21	1,792.81	1,922.86
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	11,001.68	8,382.34	8,689.93
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	56,832.92	130,678.56	148,323.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	16,321.95	3,473.00	3,773.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	7,829.50	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	40,407.68	36,413.00	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
100070	LINUL Formulation (Frankasisian	700000	Add 1 - 41	500.00	0.00	0.00

760083

760086

760180

765015

76C615

76C617

8O1039

710000

710100

711100

713000

714000

716000

716120

717200

719005

71CZ00

Athletics Tickets

Theater Usage

In-State Travel

Out-of-State Travel

Supplies-General

Postage-General

RCM S&W- Strategic Initiatives

Int Alloc-Auto Fleet Ins

Int Alloc-Auto Fleet Claims

Printing & Copying-General

Rentals-Property or Room

Other Expenses-Deductions

Maintenance & Repairs-General

Other Professional Services-General

Business Meals-Group or Class Meals

For Capital Projects (not R&R)

Central Serv-UNHF To UNH Allocation

500.00

(500.00)

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48,600.00

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459.85

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

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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses					
4DG445	Foundation Strategic Initiatives	713000	Printing & Copying-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	717200	Other Professional Services-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	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
4GG087	Engagement Fundraising	710100	Out-of-State Travel	0.00	184.61	4,045.85
4GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	0.00	2,619.08	4,809.80
4GG087	Engagement Fundraising	711100	Supplies-General	82.50	977.39	2,589.89
4GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00 0.00	0.00	0.00
4GG087	Engagement Fundraising	713000 714000	Printing & Copying-General	0.00	1,275.18 765.06	1,275.18 765.06
4GG087 4GG087	Engagement Fundraising Engagement Fundraising	714000	Postage-General Rentals-Property or Room	0.00	5,542.63	5,542.63
4GG087 4GG087	Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	16.95	36.84
4GG087 4GG087	Engagement Fundraising	717105	Finl Services-Epayment CC fees	0.00	(1.43)	18.94
4GG087	Engagement Fundraising	717200	Other Professional Services-General	0.00	1,250.00	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	12,759.75	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	87,813.60	137,355.94	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	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Alexander Amell	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	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

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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	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 4MG032	Philip E. Lord	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG032 4MG034	Lois D Mackey William Machell Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG034 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	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	00.0	0.00	0.00
4MG043	Priscilla R. Turner	71CZ67 790000	LI&A/Trust Investment Fees	219.99 0.00	230.12 0.00	302.34 0.00
4MG043 4MG044	Priscilla R. Turner Roger Wood Pooled Income Fund	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG044 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 4MG050	John E Garnsey Unitrust John E Garnsey Unitrust	71CZ67 790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	615.94 0.00	615.09 0.00	820.82 0.00
4MG050 4MG051	Joyce Hiller Annuity Account	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG051 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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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
330FSUPY -	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	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	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	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		0.00	0.00	0.00
4MG083	•		Budgeted Add to Reserve			
	Robert Ilgenfritz Gift Annuity Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG084	а ,	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
MG085	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
MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	301.77	308.57	406.16
IMG086	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
		710700	Other Evenence Deductions	0.00	0.00	0.00
4MG088 4MG088	James&Dorothy Yakovakis Gift Annui James&Dorothy Yakovakis Gift Annui	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	552.95	566.50	745.50

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	- Supplies & Other Oper Expenses	700000		0.00	0.00	0.00
4MG088 4MG089	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG089	Susan Young Gaudiello Gift Annuity Susan Young Gaudiello Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions 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
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	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	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	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 4MG105	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Helen D. Gawron Gift Annuity Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG105		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 Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ00 71CZ67	•			0.00
4MG106 4MG106	David Ellis Gift Annuity II		LI&A/Trust Investment Fees	846.07 0.00	840.18	1,107.55
	David Ellis Gift Annuity II	790000 71CZ00	Budgeted Add to Reserve	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II		Other Expenses-Deductions		0.00	0.00
4MG107 4MG107	Pauline Calderwood Gift Annuity II	71CZ67 790000	LI&A/Trust Investment Fees	788.37 0.00	801.43 0.00	1,052.34
4MG107 4MG108	Pauline Calderwood Gift Annuity II	790000 71CZ00	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4MG108	Margery Byers Gift Annuity Margery Byers Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions	131.10	0.00 395.24	0.00 520.34
	• • • •		LI&A/Trust Investment Fees			
4MG108	Margery Byers Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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Beverly Hoover Schlrship Fund

Elizabeth Lunt Knowles Fund

Marvin A Levins 54 Schlrshp

Ingeborg Lock Endowed Scholars

Robert & Bertha Laplante Schol

Edmund G. Miller Endowed Fund

Ruth Taber Morrell Scholarship

Edmund Miller Scholarship Fund

Next Horizon Scholarship Fund

Next Horizon Faculty Support Next Horizon Learning Tools

Samuels Fund for Diversity

B30FSUPY - Supplies & Other Oper Expenses

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

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

As of Fiscal Year 2015 Fiscal Period 11

(Excludes UNH LAW)

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

BJUFSUPT	- Supplies & Other Oper Expenses					
4MG109	Peter Garry Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	79.96	78.93	
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	71.50	73.64	
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	712.03	480.69	
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	70.40	47.90	
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	686.53	234.39	
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	357.72	0.00	
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	2,050.08	0.00	
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	176.49	0.00	
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	180.97	0.00	
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	233.89	0.00	
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	115.67	0.00	
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TA001	Baker Fund for Graduate Fellowships	790000	Budgeted Add to Reserve	0.00	0.00	
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	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 11

			(Excludes ONH LAW)			
				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	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006 4TB007	J. Raymond Hepler Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
10001	Sustainable Living Fund	100000	Budgeted Add to Reserve	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 VTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses			2013 110 Activity	2014 TTD Activity	2014 Final Activity
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC018 4TC019	Arthur J Mirable Scholarship Peterson Carsey Theater Endow	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC019 4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020 4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021 4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022 4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024 4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020 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
4TC028	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
4TC030 4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031 4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	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
				0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 11

				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 4TC047	Dr Samuel Hughes '68 Scholarship	790000 790000	Budgeted Add to Reserve		0.00 0.00	0.00 0.00	0.00 0.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve 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 Budgeted Add to Reserve		0.00	0.00	0.00
4TD019 4TD020	Levine/Benson Technology Schol Morrison Chemistry Dissertation End	790000 790000	Budgeted Add to Reserve		0.00 0.00	0.00 0.00	0.00 0.00
4TD020 4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD021	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD043 4TD044	K.Von Damm Student Research Oppor. Charles M:son Gewertz Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve		0.00 0.00	0.00 0.00	0.00 0.00
410044	Grands W.SOT Gewellz SCIUIdISIIIP	190000	Dudyeleu Auu IU Reserve		0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 11

				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	Mel Rines Student Angel Investment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TE006 4TE007	Nelson Fund for Business Innovation Jeffrey Castro Memorial	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE007	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	0.00
4TF006 4TF008	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	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 4TG007	Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG007 4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TG008 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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 11

BASELY Loging Lange Add to Reserve 0.00 0.00 GT001 Reset Viewen Perker Fund 7000 Budged Add to Reserve 0.00 0.00 GT021 Moant Marker Ander Fund 7000 Budged Add to Reserve 0.00 0.00 GT022 Moant Marker Fund 7000 Budged Add to Reserve 0.00 0.00 GT024 Moant Marker Fund 7000 Budged Add to Reserve 0.00 0.00 GT024 Moant Schward Fund 7000 Budged Add to Reserve 0.00 0.00 GT024 Winn Signal fund 7000 Budged Add to Reserve 0.00 0.00 GT024 Varandes Fund fund 7000 Budged Add to Reserve 0.00 0.00 GT024 Carl of Host Description 7000 Budged Add to Reserve 0.00 0.00 GT024 Carl of Host Description 7000 Budged Add to Reserve 0.00 0.00 GT024 Carl of Host Description 7000 Budged Add to Reserve 0.00 0.00 GT024 Marker Descri					2015 YTD Activity	2014 YTD Activity	2014 Final Activity
-11019 Near Invariant Name 0.0 0.0 0.0 -11029 Near Invariant Name 75000 Near Invariant Name 0.0 0.00 0.00 -11029 Near Invariant Name 75000 Near Invariant Name 0.00 0.00 0.00 11029 Near Invariant Name 75000 Near Invariant Name 0.00 0.00 11028 Near Invariant Name 75000 Near Invariant Name 0.00 0.00 11028 Near Invariant Name 75000 Near Invariant Name 0.00 0.00 11020 Case Int Name 75000 Near Intvariant Name 0.00 0.00 11101 Case Int Name 0.00 0.00 0.00 0.00 11102 Case Int Name France 0.00 0.00 0.00 0.00 11101 Case Int Name France 0.00 0.00 0.00 0.00 11101 Case Int Name France 0.00 0.00 0.00 0.00 111010 Case Int Name France 0.00	B30FSUPY -	Supplies & Other Oper Expenses					
411000 Nonun international framature Introd 72000 Budgeted Add Is Reserve 0.00 0.00 101202 Awar A Woodword Fund 72000 Budgeted Add Is Reserve 0.00 0.00 0.00 101202 Awar A Woodword Fund 72000 Budgeted Add Is Reserve 0.00 0.00 0.00 101202 March Alterna Acace 72000 Budgeted Add Is Reserve 0.00 0.00 0.00 101202 Budgeted Add Is Reserve 0.00 0.00 0.00 0.00 10120 Budgeted Add Is Reserve 0.00 0.00 0.00 0.00 10120 Budgeted Add Is Reserve 0.00 0.00 0.00 0.00 10120 Budgeted Add Is Reserve 0.00		Herman & Lily Kurtz Endowed		Budgeted Add to Reserve			
41000 Examit A basic Forward Fund 7800 Budged Add S Reserve 0.00 0.00 41002 Witten Speakting Forward Fund 78000 Budged Add S Reserve 0.00 0.00 41002 Witten Speakting Forward Fund 78000 Budged Add S Reserve 0.00 0.00 41002 Value State Farits Fund 78000 Budged Add S Reserve 0.00 0.00 41002 Dard Schward Fund 78000 Budged Add S Reserve 0.00 0.00 41001 Granue Af Friend Schward Fund 78000 Budged Add S Reserve 0.00 0.00 41002 Granue Af Friend Schward Fund 78000 Budged Add S Reserve 0.00 0.00 41004 Granue Af Friend Schward Fund 78000 Budged Add S Reserve 0.00 0.00 41004 Friend Schward Fund 78000 Budged Add S Reserve 0.00 0.00 41004 Granue Af Friend Schward Fund 78000 Budged Add S Reserve 0.00 0.00 41004 Hord S G Lodover Find Schward Fund 78000 Budged Add S Res				•			
47002 Jauri A, Wookowf Fund 7000 Budget Add 5 Reserve 0.0 0.00 67024 Wink Endward Fund-Aurin Asco 7000 Budget Add 5 Reserve 0.0 0.00 67024 Yakak Endward Endward Fund 7000 Budget Add 5 Reserve 0.0 0.00 67024 Yakak Endward Endward Fund 7000 Budget Add 5 Reserve 0.0 0.00 67026 False Schulzer Sprint 7000 Budget Add 5 Reserve 0.0 0.00 67021 Edit Endward Schulzer Sprint 7000 Budget Add 5 Reserve 0.0 0.00 67032 Edit Endward Schulzer Schu				•			
14702 Wiles Spauking Findume Find 7000 Budgets Adds Pisserve 0.00 0.00 14702 Wink Spauking Findume Find 7000 Budgets Adds Pisserve 0.00 0.00 14702 Davis Kindum Hind 7000 Budgets Adds Pisserve 0.00 0.00 14701 Enterwise Mile Lawy Findu 7000 Budgets Adds Pisserve 0.00 0.00 14702 Case of Mile Lawy Findu 7000 Budgets Adds Pisserve 0.00 0.00 14703 Case of Mile Lawy Findu 7000 Budgets Adds Pisserve 0.00 0.00 14703 Caster Adds Pisserve 0.00 0.00 0.00 14703 Caster Adds Pisserve 0.00 0.00 0.00 14704 Davis Pisser Adds Pisserve 0.00 0.00 0.00 14704 Davis Pisser Adds Pisserve 0.00 0.00 0.00 14704 Davis Pisser Adds Pisserve 0.00 0.00 0.00 14704 Mary Lawy Caster Adds Pisserve 0.00 0.00 0.00				•			
41028 Windt Erdower Erdowklimit Aeso 70000 Budgetet Acto Enserve 0.00 0.00 0.00 41028 Maxet Enlaws Min Schlasship Frank 70000 Budgetet Acto Enserve 0.00 0.00 0.00 41020 Enlaws Minis Kini Schlasship Frank 70000 Budgetet Acto Enserve 0.00 0.00 0.00 41020 Enserve Minis Kini Schlasship Frank 70000 Budgetet Acto Enserve 0.00 0.00 0.00 41030 Cass of 1955 Enserve Frank 70000 Budgetet Acto Enserve 0.00 0.00 0.00 41030 Cass of 1955 Enserve Frank 70000 Budgetet Acto Enserve 0.00 0.00 0.00 41030 Cass of 1955 Enserve Frank 0.00 0.00 0.00 0.00 41040 Frank Enserve Frank Frank 0.00 0.00 0.00 0.00 41040 Frank Enserve Frank Frank 0.00 0.00 0.00 0.00 0.00 0.00 41040 Frank Enserve Frank Frank 0.00 0.00 0.00 0.00				•			
1400x8ki Famiry Fund 7000 Dudgetd Ads 0 Reserve 0.00 0.00 071028 Dedd Eleverb Des Mit Notsvingn 7000 Budgetd Ads 0 Reserve 0.00 0.00 071001 Extra Ministre Lows 7 Junit Notsvingn 7000 Budgetd Ads 0 Reserve 0.00 0.00 071002 Class of 4's Findesso Fund 7000 Budgetd Ads 0 Reserve 0.00 0.00 071003 Class of 4's Findesso Fund 7000 Budgetd Ads 0 Reserve 0.00 0.00 071004 Class of 4's Findesso Fund 7000 Budgetd Ads 0 Reserve 0.00 0.00 071005 Class Class Ads 0 Reserve 0.00 0.00 0.00 071004 Budgetd Ads 0 Reserve 0.00 0.00 0.00 071004 Budgetd Ads 0 Reserve 0.00 0.00 0.00 0.00 071004 Budgetd Ads 0 Reserve 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				•			
dT002David Elmowth Disk Mi Sindamip79000Budgelet Ada is Rearve0.000.000.00dT0102Casa of YE Adows Finda79000Budgelet Ada is Rearve0.000.000.00dT0102Casa of YE Adows Finda79000Budgelet Ada is Rearve0.000.000.00dT0103Casa of YE Adows Finda79000Budgelet Ada is Rearve0.000.000.00dT0104Cata ada VI E Adows Calaca79000Budgelet Ada is Rearve0.000.000.00dT0105Cata ada is Casa ada ada ada is Rearve0.000.000.000.00dT0106Cata ada ada ada ada ada ada ada is Rearve0.000.000.000.00dT0107Precord Fanik Fund79000Budgelet Ada is Rearve0.000.000.00dT0108Daria funda Funda79000Budgelet Ada is Rearve0.000.000.00dT0109Daria funda Funda79000Budgelet Ada is Rearve0.000.000.00dT0100Daria funda fu				•			
17100 Dankaf Findery Schwambe Fund 70000 Budgete Akids Reserve 0.00 0.00 171002 Class of VF Endowsen Fund 70000 Budgeted Akids Reserve 0.00 0.00 171003 Class of VF Endowsen Fund 70000 Budgeted Akids Reserve 0.00 0.00 171004 Ento Boots Spharmon Fund 70000 Budgeted Akids Reserve 0.00 0.00 171055 Califies Fund Endowsen Fund 70000 Budgeted Akids In Reserve 0.00 0.00 171057 Califies Fund Endowsen Fund 70000 Budgeted Akids In Reserve 0.00 0.00 0.00 171058 Califies Fund Endowsen Fund 70000 Budgeted Akids In Reserve 0.00 0.00 0.00 171050 Descenter Reserve 0.00		•		•			
47100 Edman Miller Linery Fund 74000 Budgetter Add 5 Reserve 0.00 0.00 47103 Class of YESD Down Linery Exolor 79000 Budgeter Add 5 Reserve 0.00 0.00 47104 EAR Indown Stytesens Fund 79000 Budgeter Add 5 Reserve 0.00 0.00 47105 Chartes K. Andmann Endownent 79000 Budgeter Add 5 Reserve 0.00 0.00 0.00 47104 Chartes K. Andmann Endownent 79000 Budgeter Add 5 Reserve 0.00 0.00 0.000 47104 Danlesny Fund Special Calestions 79000 Budgeter Add 5 Reserve 0.00 0.00 0.000 471010 Marce K. Andmann F. Tumor 79000 Budgeter Add 5 Reserve 0.00 0.00 0.000 471010 Marce K. Andmann F. Tumor 79000 Budgeter Add 5 Reserve 0.00 0.00 0.000 471010 Marce K. Andmann F. Tumor 79000 Budgeter Add 5 Reserve 0.00 0.00 0.000 471010 Marce K. Andmann F. Tumor 790000 Budgeter Add 5 Reserve 0.00				•			
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HTR002 Duis Child Ranne Yambuat Fun 70000 Budgated Add to Reserve 0.00 0.00 H1R002 Hubbard Marine Program Endowmedt 70000 Budgated Add to Reserve 0.00 0.00 0.00 H1R004 Dr. Margirie A. Parsons Fund 70000 Budgated Add to Reserve 0.00 0.00 0.00 H1R005 James Fund 70000 Budgated Add to Reserve 0.00 0.00 0.00 H1R006 Robert & Camme Ragones Fund 70000 Budgated Add to Reserve 0.00 0.00 0.00 H1R008 Robert & Doris Tutitis Endowned Fund 70000 Budgated Add to Reserve 0.00 0.00 0.00 H1R011 Anderson Famity Fund Adarine Program 70000 Budgated Add to Reserve 0.00 0.00 0.00 H1R012 Roberance Footal Scholarshin 70000 Budgated Add to Reserve 0.00 0.00 0.00 H1R012 Roberance Footal Scholarshin 70000 Budgated Add to Reserve 0.00 0.00 0.00 H1R012 Roberance Footal Scholarshin 700	4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
14T802 Hubbard Marine Program Endowned 79000 Budgeted Adt to Reserve 0.00 0.00 0.00 4TR003 Marine Program Endowned 79000 Budgeted Adt to Reserve 0.00 0.00 0.00 4TR005 Jean - Carmen Ragonese Fund 79000 Budgeted Adt to Reserve 0.00 0.00 0.00 4TR005 Secter Marine Lab Endowned Fund 79000 Budgeted Adt to Reserve 0.00 0.00 0.00 4TR006 Robert & Darin K Hafmany Williams Schultshini 79000 Budgeted Adt to Reserve 0.00 0.00 0.00 4TR017 Anderina Findy Fund Marine Program 79000 Budgeted Adt to Reserve 0.00 0.00 0.00 4TR018 Robert & Darins Tuthe Endowed Fund 79000 Budgeted Adt to Reserve 0.00 0.00 0.00 4T8018 Regnad F. Akins Scholarshin 79000 Budgeted Adt to Reserve 0.00 0.00 0.00 4T8015 Jeenstrad Adt Antellis Scholarshin 79000 Budgeted Adt to Reserve 0.00 0.00 0.00 0.00 0.00	4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR00 Marine Program Enowment 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TR00 Dr. Majone A. Camon Ragnonese Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TR00 Shcala Marine Lab Endowment 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TR00 Activator Milliams Scholarshin 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TR01 Anderson Family Fund Marine Program 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TR02 Chase 'Se Excellence in Marine Sciele 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TR030 Reserve 0.00 0.00 0.00 0.00 4T8000 Recentphane Scholarship 79000 <td>4TR001</td> <td>Doris Child Reney Armbrust Fun</td> <td>790000</td> <td>Budgeted Add to Reserve</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR04 Dr. Marjore A. Parsons Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TR05 Juan + Camme Ragonese Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TR05 Shoad Maine Lab Endowment 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TR06 Roles Maine Lab Endowed Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TR07 Roles Roles Zuellence in Mairne Side 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4T801 Rolenance Hocky Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4T802 Relenance Fochys Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4T8030 Renemath A Mary Camser Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4T8040 Reserve 0.00 0.00 0.00 0.00 4T8040 Reserve 0.00 0.00 0.00 <	4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4HR05 Jean + Carmen Ragonese Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4HR005 Shoals Maine Lab Endowment 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4HR007 JAIn K Atharyn Williams Scholarshin 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4HR017 Anderson Family Fund Maine Program 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4HR012 Chase 'SB-Excellence in Maine Scholarshin 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4HR012 Ellevance Foldbalt Scholarshin 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4HR014 Reginald F. Many Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4HR015 Kenchin Scholarship Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4HR015 Kenchin Scholarship Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4HR016 Kenc	4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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4TR007 John & Katharyn Williams Scholarshi 790000 Budgeted Add to Reserve 0.00 0.00 0.001 4TR008 Robert & Doin's Tuttie Endowed Fund 790000 Budgeted Add to Reserve 0.00 0.000 0.001 4TR011 Anderson Family Fund Marine Program 79000 Budgeted Add to Reserve 0.00 0.001 0.001 4T8012 Bellevance Fotoball Scholarship 790000 Budgeted Add to Reserve 0.00 0.001 0.001 4T8003 Bellevance Fotoball Scholarship 790000 Budgeted Add to Reserve 0.00 0.001 0.001 4T8004 Bellevance Fotoball Scholarship 790000 Budgeted Add to Reserve 0.00 0.001 0.001 4T8005 Jane Blalock Athletic Scholar 79000 Budgeted Add to Reserve 0.00 0.001 0.001 4T8007 Fish Scholarship 79000 Budgeted Add to Reserve 0.00 0.001 0.001 4T8007 Fish Scholarship 79000 Budgeted Add to Reserve 0.00 0.001 0.001 4T8007 <td< td=""><td>4TR005</td><td>Jean + Carmen Ragonese Fund</td><td>790000</td><td>Budgeted Add to Reserve</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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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 Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS025 Dutch Knox Football Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS026 Dutch Knox Football Program 790000 Budgeted Add to Reserve 0.00	4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018 Bill Knight Endowed Scholarship Fun 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS019 Howard Donald Penley Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS020 Sullivan Football Scholarship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS021 Guy Smith Memorial Scholarship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS022 Robert Towse Scholarship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS023 '98-'99 Men's Hockey Champions End 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS026 Dutch Knox Football Scholarship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS025 Dutch Knox Football Program 79000 Budgeted Add to Reserve 0.00 0.	4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019Howard Donald Penley Fund79000Budgeted Add to Reserve0.000.000.000.004TS020Sullivan Football Scholarship79000Budgeted Add to Reserve0.000.000.000.004TS021Guy Smith Memorial Scholarship79000Budgeted Add to Reserve0.000.000.000.004TS022Robert Towse Scholarship Fund79000Budgeted Add to Reserve0.000.000.000.004TS023'98-'99 Men's Hockey Champions End79000Budgeted Add to Reserve0.000.000.000.004TS024Bill Hinman Endowed Scholarship79000Budgeted Add to Reserve0.000.000.000.004TS026Dutch Knox Football Scholarshi79000Budgeted Add to Reserve0.000.000.000.004TS027Dutch Knox Football Program79000Budgeted Add to Reserve0.000.000.000.004TS028James & Elsa Callahan Schlrshp79000Budgeted Add to Reserve0.000.000.000.004TS029Joyce Hiller Athletic Scholarship79000Budgeted Add to Reserve	4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020Sullivan Football Scholarship79000Budgeted Add to Reserve0.000.000.004TS021Guy Smith Memorial Scholarship79000Budgeted Add to Reserve0.000.000.004TS022Robert Towse Scholarship Fund79000Budgeted Add to Reserve0.000.000.004TS023'98-'99 Men's Hockey Champions End79000Budgeted Add to Reserve0.000.000.004TS024Bill Hinman Endowed Scholarship79000Budgeted Add to Reserve0.000.000.004TS026Dutch Knox Football Scholarshi79000Budgeted Add to Reserve0.000.000.004TS027Dutch Knox Football Scholarshi79000Budgeted Add to Reserve0.000.000.004TS028James & Elsa Callahan Schirshp79000Budgeted Add to Reserve0.000.000.004TS029Joyce Hiller Athletic Scholarship79000Budgeted Add to Reserve0.000.000.004TS029Joyce Hiller Athletic Scholarship79000Budgeted Add to Reserve0.000.000.004TS031Timothy & Edwin Dugal Hockey Schol79000Budgeted Add to Reserve0.000.000.004TS029Joyce Hiller Athletic Scholarship79000Budgeted Add to Reserve0.000.000.004TS031Timothy & Edwin Dugal Hockey Schol79000Budgeted Add to Reserve0.000.000.00	4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021Guy Smith Memorial Scholarship79000Budgeted Add to Reserve0.000.000.000.004TS022Robert Towse Scholarship Fund79000Budgeted Add to Reserve0.000.000.004TS023'98-'99 Men's Hockey Champions End79000Budgeted Add to Reserve0.000.000.004TS024Bill Hinman Endowed Scholarship79000Budgeted Add to Reserve0.000.000.004TS026Dutch Knox Football Scholarshi79000Budgeted Add to Reserve0.000.000.004TS027Dutch Knox Football Program79000Budgeted Add to Reserve0.000.000.004TS028James & Elsa Callahan Schirshp79000Budgeted Add to Reserve0.000.000.004TS029Joyce Hiller Athletic Scholarship79000Budgeted Add to Reserve0.000.000.004TS021Timothy & Edwin Dugal Hockey Schol79000Budgeted Add to Reserve0.000.000.004TS024Jimes & Elsa Callahan Schirshp79000Budgeted Add to Reserve0.000.000.004TS024Joyce Hiller Athletic Scholarship79000Budgeted Add to Reserve0.000.000.004TS029Joyce Hiller Athletic Scholarship79000Budgeted Add to Reserve0.000.000.004TS031Timothy & Edwin Dugal Hockey Schol79000Budgeted Add to Reserve0.000.000.00	4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022Robert Towse Scholarship Fund79000Budgeted Add to Reserve0.000.000.000.004TS023'98-'99 Men's Hockey Champions End79000Budgeted Add to Reserve0.000.000.004TS024Bill Hinman Endowed Scholarshp79000Budgeted Add to Reserve0.000.000.004TS026Dutch Knox Football Scholarshi79000Budgeted Add to Reserve0.000.000.004TS027Dutch Knox Football Program79000Budgeted Add to Reserve0.000.000.004TS028James & Elsa Callahan Schlrshp79000Budgeted Add to Reserve0.000.000.004TS029Joyce Hiller Athletic Scholarship79000Budgeted Add to Reserve0.000.000.004TS021Timothy & Edwin Dugal Hockey Schol79000Budgeted Add to Reserve0.000.000.004TS028James & Elsa Callahan Schlrshp79000Budgeted Add to Reserve0.000.000.004TS029Joyce Hiller Athletic Scholarship79000Budgeted Add to Reserve0.000.000.004TS031Timothy & Edwin Dugal Hockey Schol79000Budgeted Add to Reserve0.000.000.00	4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023'98-'99 Men's Hockey Champions End79000Budgeted Add to Reserve0.000.000.004TS024Bill Hinman Endowed Scholarshp79000Budgeted Add to Reserve0.000.000.004TS026Dutch Knox Football Scholarshi79000Budgeted Add to Reserve0.000.000.004TS027Dutch Knox Football Program79000Budgeted Add to Reserve0.000.000.004TS028James & Elsa Callahan Schlrshp79000Budgeted Add to Reserve0.000.000.004TS029Joyce Hiller Athletic Scholarship79000Budgeted Add to Reserve0.000.000.004TS031Timothy & Edwin Dugal Hockey Schol79000Budgeted Add to Reserve0.000.000.00	4TS021	Guy Smith Memorial Scholarship	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 4TS027 Dutch Knox Football Program 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS028 James & Elsa Callahan Schlrshp 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS029 Joyce Hiller Athletic Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 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	4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026 Dutch Knox Football Scholarshi 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS027 Dutch Knox Football Program 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TS028 James & Elsa Callahan Schirshp 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS029 Joyce Hiller Athletic Scholarship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS029 Joyce Hiller Athletic Scholarship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS029 Joyce Hiller Athletic Scholarship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS031 Timothy & Edwin Dugal Hockey Schol 79000 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
4TS027 Dutch Knox Football Program 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS028 James & Elsa Callahan Schirshp 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TS029 Joyce Hiller Athletic Scholarship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS029 Joyce Killer Athletic Scholarship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TS031 Timothy & Edwin Dugal Hockey Schol 79000 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
4TS028 James & Elsa Callahan Schlrshp 79000 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 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		Dutch Knox Football Scholarshi		Budgeted Add to Reserve			0.00
4TS029 Joyce Hiller Athletic Scholarship 79000 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 0.00		•		•			
4TS031 Timothy & Edwin Dugal Hockey Schol 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00				•			
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41 SU32 ROUGH CONTAG FOOTDAIL SCHOLARSHIP / YOUUU BUDGETED ADD to Reserve 0.00 0.00 0.00 0.00				•			
	413032	Nobert Corrad Pootball Scholarship	790000	budyeled Add to Reserve	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 11

				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
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 0.00	0.00 0.00
413040 4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041 4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003 4TU004	Coe-Hall Fund Mid-Atlantic Region Chapter Sc	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU004	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 4TU026	Fred J Bennett '54 Scholarship Fund Claycomb '75 Environmental Sciences	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
410026 4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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 4TU040	Hannaway '58 Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU040	Carol & Richard Trombly Scholarship Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU041 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 4TU062	Thomas E. Callahan '62 Family Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU063	Virginia F. Small Scholarship Fund Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve 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 4TX005	Coos County 4h Youth Dev Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX005 4TX006	Paul Carbino 4-H Scholarship Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TX000 4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007 4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX000	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 11

				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 B	30FSUPY - Supplies & Other Oper Expenses			982,092.67	1,288,101.70	1,494,341.53
B35FINTR	- Interest on indebtedness					
4MG002	Rachel H. Adams	740500	Interest on Debt	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	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

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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activit
	Interest on indebtedness					
MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	1,438.49
MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	1,518.01
MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	113.69
MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	1,758.64
MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	741.05
MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	1,331.67
MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	1,197.6
MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	582.30
MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	172.2
MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	108.2
MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	171.9
MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	75.5
MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	234.9
MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	133.5
MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.0
MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	139.81	1,559.35	183.3
MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	226.1
MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	790.9
MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	100.8
MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	106.4
MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	239.5
MG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	436.9
MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	1,463.9
MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	1,163.1
MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	864.1
MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	385.7
MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	119.8
MG103	Richard Brouillard Gift Annuity	740500	Interest on Debt	0.00	0.00	98.7
MG110 MG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	0.00	0.00	782.1
MG112		740500		0.00	0.00	100.5
	John & Leita Everson Gift Annuity		Interest on Debt			
MG113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	0.00	0.00	516.6
	There a R Llever Ohere Off Arrest	740500	laters at an Dabt	0.00	0.00	000 -
	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	0.00	0.00	
MG115	Jonathan Herndon Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00	0.00	1,344.8
MG115	•					203.7 1,344.8 52,536.6
5FOTRE -	Jonathan Herndon Gift Annuity SFINTR - Interest on indebtedness Other Non-Operating Revenue		Interest on Debt	0.00	0.00	1,344.8
MG115 **Total B35 5FOTRE - DG070	Jonathan Herndon Gift Annuity	740500 580000	Interest on Debt Budgeted Use of Reserves	0.00 10,664.82 0.00	0.00 11,553.18 0.00	1,344.8 52,536.6
MG115 *Total B35 5FOTRE - DG070	Jonathan Herndon Gift Annuity SFINTR - Interest on indebtedness Other Non-Operating Revenue	740500	Interest on Debt	0.00	0.00	1,344.8 52,536.6 0.0
MG115 *Total B35 5FOTRE - DG070 DG070 DG170	Jonathan Herndon Gift Annuity SFINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising	740500 580000	Interest on Debt Budgeted Use of Reserves	0.00 10,664.82 0.00	0.00 11,553.18 0.00	1,344.8 52,536.6 0.0
MG115 *Total B35 5FOTRE - DG070 DG070 DG170	Jonathan Herndon Gift Annuity SFINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising	740500 580000 580005	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget	0.00 10,664.82 0.00 0.00	0.00 11,553.18 0.00 0.00	1,344.8 52,536.6 0.0 0.0
MG115 *Total B35 5FOTRE - DG070 DG070 DG170 GG087	Jonathan Herndon Gift Annuity SFINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated	740500 580000 580005 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves	0.00 10,664.82 0.00 0.00 0.00	0.00 11,553.18 0.00 0.00 0.00	1,344.8 52,536.6 0.0 0.0 0.0 0.0
MG115 *Total B35 5FOTRE - DG070 DG070 DG170 GG087 GGGEN	Jonathan Herndon Gift Annuity SFINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising	740500 580000 580005 580000 560270	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events	0.00 10,664.82 0.00 0.00 0.00 0.00	0.00 11,553.18 0.00 0.00 0.00 150.00	1,344.8 52,536.6 0.0 0.0 0.0 0.0 0.0 0.0
MG115 *Total B35 5FOTRE - DG070 DG170 GG087 GGGEN MG002	Jonathan Herndon Gift Annuity SFINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF	740500 580000 580005 580000 560270 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00	0.00 11,553.18 0.00 0.00 0.00 150.00 0.00	1,344.8 52,536.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
MG115 *Total B35 5FOTRE - DG070 DG070 DG170 GG087 GGGEN MG002 MG004	Jonathan Herndon Gift Annuity SFINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Fundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams	740500 580000 580005 580000 560Z70 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00	0.00 11,553.18 0.00 0.00 0.00 150.00 0.00 0.00	1,344.8 52,536.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
MG115 *Total B35 5FOTRE - DG070 DG070 DG070 DG170 DG087 DG087 DG087 JGGGEN MG002 MG004 MG005	Jonathan Herndon Gift Annuity SFINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn	740500 580000 580005 580000 560Z70 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00	1,344.8 52,536.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
MG115 *Total B35 5FOTRE - DG070 DG070 DG170 GG087 GGGEN MG002 MG004 MG005 MG006	Jonathan Herndon Gift Annuity SFINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell	740500 580000 580005 580000 560Z70 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00 0.00	1,344.8 52,536.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
MG115 *Total B35 5FOTRE - DG070 DG070 DG170 GG087 GGGEN MG002 MG004 MG005 MG006 MG007	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown	740500 580000 580005 580000 560Z70 580000 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00 0.00 0.	1,344.8 52,536.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
VIG115 *Total B35 5FOTRE - 00070 00070 00170 00070 0007 VIG002 VIG004 VIG005 VIG006 VIG007 VIG009	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund	740500 580000 580005 580000 560Z70 580000 580000 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00 0.00 0.	1,344.8 52,536.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
VIG115 *Total B35 5FOTRE - DG070 DG070 DG170 GG087 GGGEN VIG002 VIG004 VIG005 VIG006 VIG007 VIG009 VIG010	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity	740500 580000 580005 580000 560Z70 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00 0.00 0.	1,344.8 52,536.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
MG115 *Total B35 SFOTRE - DG070 DG070 DG170 GG087 GGGEN MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity	740500 580000 580005 580000 560Z70 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00 0.00 0.	1,344.8 52,536.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
MG115 *Total B35 SFOTRE - DG070 DG070 DG170 GG087 GGGEN MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012 MG014	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	740500 580000 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00 0.00 0.	1,344.8 52,536.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
AG115 Total B35 SFOTRE - DG070 DG070 DG170 GG087 GGGEN AG002 AG004 AG005 AG006 AG007 AG009 AG009 AG010 AG012 AG014 AG015	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust	740500 580000 580005 580000 560Z70 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00 0.00 0.	1,344.8 52,536.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
MG115 *Total B35 SFOTRE - DG070 DG070 DG170 GG087 GG087 GG087 GG087 GG087 GG087 GG087 MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012 MG014 MG015 MG016	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity	740500 580000 580005 580000 560Z70 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00 0.00 0.	1,344.8 52,536.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
MG115 *Total B35 SFOTRE - DG070 DG070 DG170 GG087 GG087 GG087 GG087 GG087 GG087 GG087 MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012 MG014 MG015 MG016 MG018	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust	740500 580000 580005 580000 560Z70 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves Budget	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00 0.00 0.	1,344. 52,536. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
IG115 Total B35 FOTRE - 00070 00170 00170 00070 00170 00087 00087 00002 IG004 IG005 IG006 IG007 IG008 IG009 IG0010 IG012 IG014 IG015 IG016 IG018 IG020	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr.	740500 580000 580005 580000 560270 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves Budget	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00 0.00 0.	1,344.8 52,536.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
MG115 *Total B35 SFOTRE - DG070 DG070 DG170 GG087 GG087 GG087 GG087 GG087 GG087 GG087 GG087 MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012 MG014 MG015 MG016 MG018 MG020 MG023	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity	740500 580000 580005 580000 560270 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves Budget	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00 0.00 0.	
MG115 *Total B35 5FOTRE - DG070 DG170 DG170 GG087 GGGEN MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012 MG014 MG015 MG016 MG018 MG020 MG023 MG026	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela	740500 580000 580005 580000 560270 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves Budget	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00 0.00 0.	1,344.8 52,536.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
VG115 *Total B35 5FOTRE - DG070 DG070 DG170 GG087 GG087 GG087 GG087 GG087 GG087 GG087 VG002 VG004 VG005 VG006 VG007 VG009 VG010 VG012 VG014 VG014 VG015 VG016 VG018 VG020 VG023 VG026 VG027	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus	740500 580000 580005 580000 560270 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves Budget	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000 0.00000000	
MG115 *Total B35 5FOTRE -	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela	740500 580000 580005 580000 560270 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Interest on Debt Budgeted Use of Reserves Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves Budget	0.00 10,664.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,553.18 0.00 0.00 150.00 0.00 0.00 0.00 0.00 0.	1,344.8

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

As of Fiscal Year 2015 Fiscal Period 11

				_	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue	500000			0.00	0.00	0.00
4MG038 4MG040	Roger Putnam Pooled Income Fnd Herbert Stebbins	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves		0.00 0.00	0.00 0.00	0.00 0.00
4MG040 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 4MG066	Daniel A Raizes Gift Annuity	580000 580000	Budgeted Use of Reserves		0.00 0.00	0.00 0.00	0.00 0.00
4MG068	Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves Budgeted Use of Reserves		0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG089 4MG090	Susan Young Gaudiello Gift Annuity	580000 580000	Budgeted Use of Reserves		0.00 0.00	0.00 0.00	0.00 0.00
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves Budgeted Use of Reserves		0.00	0.00	0.00
4MG091	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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	0.00 0.00
4QC003 4QE002	Jeanne Brandon Fund for Music Paul Fund for Innovation	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4QE002 4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TA006 4TA007	Paul Caswell & Family Fund Class of 1950 Endowed Scholars	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA007 4TA008	Class of 1950 Circle 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 4TA025	Robert & Bertha Laplante Schol Edmund G. Miller Endowed Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA025 4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	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 4TA051	Karen Harrower Undergrad Rsrch Robert & Linda Spear Schlrship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA051 4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	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 4TB001	The Laurhammer Family Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TB001 4TB002	Clark-Donnelley Endowment Fund Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TB002	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005 4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	,		J	0.00	2.00	

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			(EXCludes UNH LAW)			
COSECTRE	- Other Non-Operating Revenue			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	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 4TC003	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TC003 4TC005	Jessie Potter Beck Fund Class of 58 Endowed Music Fnd	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TC005	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	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 4TC055	Ursula Daley '93 Women's Studies Sc Don Murray Memorial Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TC055	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050 4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	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
4TD002	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	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 4TE001	Dinesh Thakur Schol-Bioengineering	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TE001 4TE002	Hamel Center for Undergraduate Rese Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mel Rines Student Angel Investment	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 4TE023	Carlton L. Reed Scholarship Fund James E. Freeman Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TE023 4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017 4TF018	Stephany Marchut Lavallee Nursing S	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TF018	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
4TF020	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Chace '11 Fund for Athlete Developmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue				-	<u> </u>
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
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Other Non-Operating Revenue					
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024 4TS026	Bill Hinman Endowed Scholarshp	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TS020	Dutch Knox Football Scholarshi Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TS055	Paul E. Berton Scholarship Fund Donna Lynne '74 Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS055	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
1TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054 4TU055	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU055	The Zissi Family Scholarship Fund A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves 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	Mchael Niey Memorial Certolarship M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TU076

4TU077

C05FOTRE - Other Non-Operating Revenue 4TU075 Class of 1970 Scholarship Fund

Lloyd & Beverley Jordan Scholarship

Judith Anne Hill '48 Scholarship

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

580000

580000

580000

As of Fiscal Year 2015 Fiscal Period 11 (Excludes UNH LAW)			
	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Dadgeted Dee er recertee	0.00	0.00	·

TUD3 Dr. Flixon H. Glaurz Scholarniho, CEPRS \$80000 Budgeted Use of Reserves 0.00 0.00 TUD40 Bills Armstrom Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD80 Ellis Armstrom Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD82 Ellis Armstrom Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD84 McDevitt Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD85 Class of 1963 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD86 Class of 1963 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD86 Class of 1963 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD86 Class of 1963 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD86 Charon Class of			000000	Budgeted Bee et i teret i te	0.00	0.00	0.00
4TU080 Ellis-Armstrong Family Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU081 Charles & Miniam Nelson Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU082 Hitchner Mg Schol. for Buiness 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU084 McDevit Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU086 Class of 1083 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU086 Class of 1083 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU084 Class Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU084 Charthes & Claric Ruler Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU084 Katthes J. Mikos '88 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0045	4TU078	Dr. Filson H Glanz Scholarship-CEPS	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 Mig Schol, for Business 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU084 McDevit Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU085 Cairs Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU084 Cairs Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU084 Jaseph & Suan Gardofi Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU084 Matthew J. Witko: 89 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0045 Charron Class of 1944 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0050 Cairot Aff Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0045 <td< td=""><td>4TU079</td><td>MBA Class of 1987 Scholarship Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082 Hitchiner Mig 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 Mulcolarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU087 Jaseph & Susan Gardfol Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU084 Carl Sherman Batchieder Scholarship 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 4T0040 Hant Matthew J. Witkos '89 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0040 Matthew J. Witkos '89 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0040 No Coas County Ah Youh Dev 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
4T0083 Eugene A. Savage Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0084 McDevit Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0086 Class of 1683 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0086 Carl Sherman Batchelder Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0086 Carl Sherman Batchelder Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0084 Mathew J. Witkos '89 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0084 Charchel EX Educator Fellowship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX002 NH 4H Alliance Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX005 Cos Courty 4P Viouth Dev Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX	4TU081	Charles & Miriam Nelson Scholarship	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 4TU086 Class of 1963 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU087 Scaph & Suan Grafoli Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU089 Jeannette & Cedric Ruter Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU098 Charnor Class of 1964 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0095 Charnor Class of 1964 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX002 NH 4H Alliance Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX04 Coos County Ah Youth Dev Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX05 Paul Cartiou 4H Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX0507 Carl H	4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086 Class of 1963 Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU087 Joseph & Susan Cardoli Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU080 Call Sherman Balkholder Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU094 Matthew J. Witkor 39 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0095 Charon 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 4TX005 Paul Carbino 4-H Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX004 Coos County 4H Vouth 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 Coos County 4H Youth Dev Fund 580000 Budgeted Use of Reserves <t< td=""><td>4TU083</td><td>Eugene A. Savage Scholarship Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067 Joseph & Susan Garofoli Scholarship 56000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU088 Carl Sherman Batchelder Scholarship 560000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU090 Jeannette & Cedric Ruiter Scholarship 560000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU095 Charron Class of 1964 Scholarship 560000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX001 Heckel Ext Educator Fellowship 560000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX020 Anna Mosher Boardman 4-H Fund 560000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX005 Torn Fairchild 4-H Dairy Fund 560000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX006 Torn Fairchild 4-H Dairy Fund 560000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX006 Torn Fairchild 4-H Dairy Fund 560000 Budgeted Use of Reserves 0.00 0.00 0.00 4	4TU084	McDevitt Family Scholarship Fund	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 & Cedic Ruler Schlarship 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 4T005 Charon 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 Allance Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX004 Coos Courty 4h Youth Dev Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX005 Paul Carbin 4-H Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX005 Carl Hess 4-H Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX005	4TU086	Class of 1963 Scholarship Fund	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 4TX003 Anna Mosher Boardman 4+H Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX004 Faul Carbin 4+I Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX005 Tom Fairchild 4+H Dairy Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX006 Tom Fairchild 4+H Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX007 Carl Hess 4+M Menorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX010	4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094 Matthew J. Wilkos '89 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU095 Charon 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 4TX023 Anna Mosher Boardman 4-H Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX024 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 4TX005 Carl Hess 4-H Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX006 Internari 14h Youth Exchange 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 4TX010 <td< td=""><td>4TU088</td><td>Carl Sherman Batchelder Scholarship</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095 Charon Class of 1964 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX001 Heckel Ext Educator Felowship 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 4TX005 Paul Carbino 4-H Scholarship 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 Carbins 4-H Dairy Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX008 Internat! 4h Youth Exchange 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX010 Reth Kimball 4-H Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX011 NH 4	4TU090	Jeannette & Cedric Ruiter Schlarshp	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 Heess 4-H Memorial 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 Houts Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX012 NH 4-H Houts Endowment 580000 Budgeted Use of Reserves 0.00 0.00	4TU094	Matthew J. Witkos '89 Scholarship	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 4TX005 Tom Fairchild 4-H Dairy Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX005 Internat'1 4h Youth Exchange 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX008 Internat'1 4h Youth Exchange 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX017 Carl Hess 4-H Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX018 Internat'1 4h Youth Exchange 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX011 NH 4-H Hork Header Fund 580000 Budgeted Use of Reserves 0.00 0.00 <td>4TU095</td> <td>Charron Class of 1964 Scholarship</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TU095	Charron Class of 1964 Scholarship	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 4TX005 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 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 4TX013 NH 4-H Houltry 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 <t< td=""><td>4TX001</td><td>Heckel Ext Educator Fellowship</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TX001	Heckel Ext Educator Fellowship	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 4TX007 Carl Hess 4-H Memorial Fund 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 4TX011 NH 4-H Milk Dealers Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX013 NH 4-H Houtry 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	4TX002	NH 4-H Alliance Endowed 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 4TX008 Internat'l 4h Youth Exchange 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX019 George D Kidder Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX011 NH 4-H Mik Dealers Fund 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 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 <td< td=""><td>4TX003</td><td>Anna Mosher Boardman 4-H Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TX003	Anna Mosher Boardman 4-H Fund	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 Mike Dealers Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX012 NH 4-H Houltry 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 <td>4TX004</td> <td>Coos County 4h Youth Dev Fund</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007 Carl Hess 4-H Memonial 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 4TX019 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 4TX015 Skoglund Endowed 4-H Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX017 Caswell-Research, Teaching, Outrac 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 <td>4TX005</td> <td>Paul Carbino 4-H Scholarship</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TX005	Paul Carbino 4-H Scholarship	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 4TX014 Lucie 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 4TX016 Carroll T Stoddard Fund 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
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 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 4TX017 Caswell-Research, Teaching, Outreac 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 Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX018 Ruth Stimson Community Outreach Fund 580000 Budgeted Use of Reserves 0.00	4TX007	Carl Hess 4-H Memorial 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 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX012 NH 4-H Poultry Endowment 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX014 Lucile Poland Teen Conference 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX015 Skoglund Endowed 4-H Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreach Fun 58000 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 Commu	4TX008	Internat'l 4h Youth Exchange	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 4TX017 Caswell-Research, Teaching, Outreac 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 <td< td=""><td>4TX009</td><td>Ruth Kimball 4-H Endowed Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012NH 4-H Poultry Endowment58000Budgeted Use of Reserves0.000.000.004TX013NH 4-H Horse Endowment580000Budgeted Use of Reserves0.000.000.004TX014Lucile Poland Teen Conference580000Budgeted Use of Reserves0.000.000.004TX015Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.000.000.004TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.004TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TZ021Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.004TZ011Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.004TX021Iona Hubbard Climate Change Ed580000Budgeted Us	4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013NH 4-H Horse Endowment580000Budgeted Use of Reserves0.000.000.004TX014Lucile Poland Teen Conference580000Budgeted Use of Reserves0.000.000.004TX015Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.000.000.004TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.004TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.004TZ011Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.004TZ011Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.004TX021Villiam Spaulding Sea Grant Endowmn580000 <td< td=""><td>4TX011</td><td>NH 4-H Milk Dealers Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014Lucile Poland Teen Conference580000Budgeted Use of Reserves0.000.000.004TX015Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.000.000.004TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.004TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.004TX018Ruth Stimson Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.00	4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.000.000.004TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.004TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.004TX018Ruth Stimson Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.00	4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.004TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.00	4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.00	4TX015	Skoglund Endowed 4-H Fund	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 4TZ021 Iona Hubbard Climate Change Ed 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
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 4TZ021 Iona Hubbard Climate Change Ed 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
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 0.00 4TX022 Briggs NH Land & Water Education Fn 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TZ021 Iona Hubbard Climate Change Ed 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
4TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.00	4TX019	Marshall 4-H Youth Opportunities Fn	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 0.00	4TX020	Dalrymple Community Outreach Fund	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	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
***Total C05FOTRE - Other Non-Operating Revenue 0.00 150.00 0.00	4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	***Total CO	5FOTRE - 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 C1	0FOEXP - 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	1,100.00	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	1,350.00	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	405.00	585.00	640.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00

As of Fiscal Year 2015 Fiscal Period 11 (Excludes UNH LAW)

				2015 YID Activity	2014 YID Activity	2014 Final Activity
D20ENDGF	Endowment and similar gifts					
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	500.00	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	10,000.00	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	500.00	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	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	5,000.00	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	80,934.09	1,200.00	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	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	204,531.00	49,800.00	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	3,750.00	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	9,266.74	9,191.74	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	500,025.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	3,000.00	2,500.00	2,500.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	10.00	10.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,500.00	1,000.00	1,000.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TB027	George Frick Fellow for Resource Ec	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	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
4TB034	Charles F. Marble Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	90,000.00	90,000.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	4,240.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
20ENDGF	Endowment and similar gifts					
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
TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	500.00	0.00	0.00
TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	4,300.00	0.00	0.00
TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	250.00	100.00	100.00
TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.00
TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	5,880.00	1,900.00	2,180.00
TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	500.00	250.00	250.00
TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	12,541.00	7,058.00	8,058.00
TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	100.00	0.00	0.00
TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	25.00	500.00	500.00
TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	50.00	50.00
TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	7,500.00	5,000.00	5,000.00
TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	200.00	200.00	200.00
TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	1,100.00	50.00	50.00
TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	16,500.00	16,000.00	16,000.00
TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
FC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	550.00	950.00	950.00
TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
FC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.00
TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	4,500.00	4,400.00	5,200.00
TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	2,315.63	2,315.63
FC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	32,250.00	5,000.00	5,000.00
TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
TC059	Balderacchi Study of Art in Italy	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TC061	Peters Professorship in Education	540200	UNHF Gifts Transfer	0.00	375,000.00	375,000.00
TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	40,000.00	40,000.00	40,000.00
TC064	RGSCP Fund	540000	Private Gifts	0.00	0.00	0.00
TC064	RGSCP Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	(428.36)	(428.36
TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	(500.00)	101,255.79	101,755.79
FC072	Davis '64 Fund for Science History	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
TC073	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	100,000.00	0.00	0.00
FC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
TC075	Barbara Anne White Scholarship	540000	Private Gifts	(597.30)	0.00	0.00
TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	10,226.99	0.00	0.00
TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	750.00	27,585.00	27,585.00
TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TD005	Alexander & Allison Amell Mem	540000	Private Gifts	0.00	0.00	0.00
TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	100.00	200.00
TD005	Alexander & Allison Amell Mem	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
FD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	650.00	(450.00)	(450.00
FD008	George F. & Lina C. Fisher	540000	Private Gifts	765,363.06	0.00	0.00
TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,500.00	2,800.00	2,800.00
TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	5,000.00	0.00	1,000.00
TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	(125.42)	0.00	0.00
TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	5,134.00	7,500.00	7,500.00
TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
1TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 11 (Excludes UNH LAW)

DAAFNDAF	Frankright and shallow alfest			2010 110 Activity	2014 TTD Activity	2014 I mar Activity
4TD026	Endowment and similar gifts 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	1,000.00	11,500.00	11,500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	10,000.00	10,000.00	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	14,146.00	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	50,000.00	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	1,225.00	1,225.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	500.00	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	1,650.00	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	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	(239.60)	0.00	(597.56)
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	25,064.20 25,000.00	0.00	15,030.00
4TE028 4TE028	Daniel A. Raizes Scholarship Fund	540200 8I1021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar		0.00	0.00 35,140.80
	Daniel A. Raizes Scholarship Fund	540200		0.00	35,140.80	10,000.00
4TF001 4TF004	Marianna R. and John A. Grimes England Endowed Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	10,000.00 4,000.00	4,000.00
4TF004	Steelman Public Svc Program	540200	UNHF Gifts Transfer	3,000.00	3,000.00	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
4TF020	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
4TF022	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
4TF028	Sharon B. Murphy Scholarship	540000	Private Gifts	(72.56)	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	540200	UNHF Gifts Transfer	26,254.00	0.00	0.00
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)
				(00.10)	(00)	(020)

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

As of Fiscal Year 2015 Fiscal Period 11

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	100,000.00	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	12,700.80	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
4TS008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
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	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	10,852.73	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	10,000.00	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	88,800.00	88,800.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	1,850.00	2,155.00	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	1,275.00	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	5,855.00	6,723.60	6,723.60
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	1,800.00	3,150.00	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

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

As of Fiscal Year 2015 Fiscal Period 11

(Excludes UNH LAW)

D20ENDGF	- Endowment and similar gifts					,
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	85.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	15,000.00	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
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
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
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	(19.53)	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	12,500.00	12,500.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	4,255.00	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 Schirshp	540000	Private Gifts	0.00	(65.89)	(65.89
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	3,891.32	4,328.20	4,328.20
4TU031 4TU036	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	3,469.80	4,000.00 0.00	4,000.00
4TU038	Jay McSharry '90 Diversity Schlrshp	540200		10,000.00 7,500.00	6,000.00	0.00 8,500.00
	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer		-	
4TU039	Hannaway '58 Scholarship Fund Jane & Lincoln Colby Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	10,000.00 25,000.00	0.00 25,000.00	0.00 25,000.00
4TU045 4TU046	, ,					
4TU046 4TU047	Kerry Duncan Forbes Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,100.00 3,500.00	11,143.00 5,500.00	11,143.00 5,500.00
4TU047	Blake Family Scholarship Fund Steelman Athletics Scholarship Fund	540200 540200	UNHF Gifts Transfer	0.00	5,500.00 0.00	
	•					0.00
4TU049 4TU051	Paul & Ann Stewart Memorial Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00
	James Page & Amy Sherman Endowment					
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00

(Excludes UNH LAW)

				2015 YID Activity	2014 YID Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	0.00	(128.29)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	4,718.98	9,931.75
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	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
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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	50,165.00	250.00	250.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
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
4TU082	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
	• • •		UNHF Gifts Transfer			
4TU084	McDevitt Family Scholarship Fund	540200		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	1,656.80	1,650.00	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	24,036.06	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	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	53,193.22	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	42,394.80	0.00	0.00
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	1,230.00	800.00	835.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,820.00	3,561.00	4,086.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
	DENDGF - Endowment and similar gifts	0-10200		14,492,488.59	4,450,319.89	5,228,081.50
i otai D20				14,492,400.09	7,750,515.09	0,220,001.00

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

As of Fiscal Year 2015 Fiscal Period 11

(Excludes UNH LAW)

2015 YTD Activity	2014 YTD Activity	2014 Final Activity

D20ENDGF - Endowment and similar gifts - Accounts Not Coded to Afsrecna Attribute

- Accounts	Not Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	540	Gifts	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	551	Investment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	560	Sales of Educational Activities	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
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
4MG000	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0.00
4MG010		552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010 4MG010	Leo Corrigan Annuity			0.00	0.00	0.00
	Leo Corrigan Annuity	711	Supplies			
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	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Acti	vity 2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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		.00 0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG084 4MG085	Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		.00 0.00 .00 0.00	0.00 0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	٥	.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		.00 0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments		.00 0.00 .00 0.00	0.00
4MG103 4MG104	Howard & Beatrice Brown Gift Annuit Susan Y. Gaudiello Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		.00 0.00 .00 0.00	0.00 0.00
4MG104	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments		.00 0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	٥	.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		.00 0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments		.00 0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments		.00 0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments		.00 0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments		.00 0.00	0.00
4QG002 4QG003	J. S. Elliott Alumni Center Helen Thompson Heath Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		.00 0.00 .00 0.00	0.00 0.00
4QG003	Parent Assn Student Enrichment	552	Gain (Loss) on Investments		.00 0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments		.00 0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments		.00 0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments		.00 0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	٥	.00 0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0	.00 0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0	.00 0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0	.00 0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0	.00 0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0	.00 0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0	.00 0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments		.00 0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments		.00 0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments		.00 0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0	.00 0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 11

			(Excludes of the EAW)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036 4TA037	Rogers Family Undergr Resrch	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA037 4TA038	1929 Lewis Stark Scholarship The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038 4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments 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
4TA040	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YT	D Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA086 4TA087	Cole Neurosci -Behavior Fac. Resrch Class of 1962 Student Enrichment	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TA087 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
4TA003	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 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TB031 4TB032	Gladys Brooks Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TB033 4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB034 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

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

As of Fiscal Year 2015 Fiscal Period 11

• •				2015 YTD Ac	tivity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute	550	Cain (Lasa) en Investmente		0.00	0.00	0.00
4TC003 4TC005	Jessie Potter Beck Fund Class of 58 Endowed Music Fnd	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TC005	John C Rouman Classical Lectur	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC000	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
4TC010	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
4TC012	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC013	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
4TC010	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
4TC022	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC043	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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00		0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00		0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00		0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00		0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00		0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00		0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00		0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TD026 4TD027	Whelen Engineering Co. Scholarship Theodore E Meinelt Sr Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
4TD020	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00		0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00		0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00		0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00		0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	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
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00		0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00		0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00		0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00		0.00
4TE002 4TE003	Reginald Atkins Chair	552 552	Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00		0.00
4TE004	Mel Rines Student Angel Investment Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00		0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00		0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00		0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00		0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00		0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00		0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	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

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

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			(Excludes on EAW)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	0.00 0.00
4TF023 4TF025	John Smith '50 Northeast Passage Fn	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TR012 4TS001	Chase '58-Excellence in Marine Scie	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TS001 4TS002	Bellevance Hockey Scholarship Bellevance Football Scholarshi	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TS002 4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS003	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
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 Chief Boston Football Scholarship	552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00
4TS039	•	552	Gain (Loss) on Investments				0.00
4TS040 4TS041	Wohlfarth Football Scholarship	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
415041 4TS042	McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
413042 4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS043	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
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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
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 4TU011	Class of 1956 Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU011	McCaffrey Endowed Scholarship Fund Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	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

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4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067 4TU068	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU069	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments		0.00	0.00
4TU070	J. Morgan & Tara Rutman Scholarship Harry A. Schult Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU070	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 Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Sharyn Zunz Scholarship Fund	552		0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	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 Gain (Loss) on Investments	0.00	0.00	0.00
4TU077 4TU078	Dr. Filson H Glanz Scholarship-CEPS			0.00	0.00	0.00
4TU078	MBA Class of 1987 Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084				0.00	0.00	0.00
	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	
4TU086 4TU087	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU087	Joseph & Susan Garofoli Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088 4TU090	Carl Sherman Batchelder Scholarship Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU090			Gain (Loss) on Investments Gain (Loss) on Investments			
4TU094	Matthew J. Witkos '89 Scholarship Charron Class of 1964 Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TX0033		552				
4TX001 4TX002	Heckel Ext Educator Fellowship NH 4-H Alliance Endowed Fund		Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
41X002 4TX003	Anna Mosher Boardman 4-H Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Coos County 4h Youth Dev Fund		Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Paul Carbino 4-H Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005 4TX006	Tom Fairchild 4-H Dairy Fund		Gain (Loss) on Investments	0.00	0.00	0.00
	Carl Hess 4-H Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TX007		002		0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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			11,909,489.33	19,631,078.18	25,961,331.60
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(41,617.95
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
***Total B6	OFNTRN - UNHF Non-mandatory transfers			0.00	0.00	(41,617.95
**Net Below	v Line			0.00	0.00	(41,617.95
**Net Total	University of New Hampshire Foundation, Inc.			11,909,489.33	19,631,078.18	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Gifts and Contributions					
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	0.00	105,975.34	(991,090.65)
4GH001	UNHF UNHL Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	(67,801.31)	(67,801.31)
4GHADJ	UNHF UNH Law Gift fund adjustments	540000	Private Gifts	0.00	0.00	0.00
4GHADJ	UNHF UNH Law Gift fund adjustments	801021	NonMand Tran 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	343,804.56	343,804.56
4THADJ ***Total A05	UNHF UNH Law True Endow fund adj 5FGIFT - UNHF Gifts and Contributions	801021	NonMand Tran Out-Endow & Similar	0.00	0.00 381,978.59	0.00 (715,087.40)
A15FINVS	UNHF Investment income					
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	1.66	1.66
	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 A20	0FEINC - UNHF Endowment income			0.00	0.00	0.00
A30FGNLS -	- UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	0.00	0.00	(205,268.20)
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(32,404.54)	(464,876.67)	(20,861.18)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(171,250.78)	911,541.36	717,831.42
4QH511	Rudman Center Quasi Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(19,388.79)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	(200,037.46)	(6,024.73)	29,425.09
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(10,628.53)	11,753.55	(5,893.43)
4TH411	UNHL General Scholarship Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,681.36)
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	(828.19)	(3,458.85)	48.87
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,198.95)	6,747.82	5,217.51
4TH412	Baer Family Patent Schol Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(797.53)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	(382.96)	(1,640.67)	35.65
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(573.18)	3,200.75	2,469.42
4TH413	Stanley M. Brown Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,128.98)
4TH413	Stanley M. Brown Scholarship Fund	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
4TH410 4TH417	UNH Law Scholarship for Minorities	552000	Gain (Loss) On Investments	0.00		
4TH417 4TH417	UNH Law Scholarship for Minorities	552000	Market Apprec on Investments	(2,217.66)	0.00	(4,502.17) 178.92
					(9,213.71) 17,974.89	13,877.18
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,210.42)	-	
4TH418	Robert J. O'Connell Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,264.78)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	(2,198.14)	1,614.62
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,277.72)	4,288.33	2,722.93
4TH419	Doris M. Rapee Memorial Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	(662.19)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	(322.21)	(1,362.24)	24.24
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(473.99)	2,657.57	2,052.69
4TH422	Slutsky Family Scholarship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(211.73)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	(104.30)	(435.56)	6.15
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(150.98)	849.72	657.02
4TH423	Gordon & Nancy Smith Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,308.35)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	(644.46)	(2,691.51)	38.02

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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
TH471	Alison Howland Curelop Hayward Fund	552000	Gain (Loss) On Investments	0.00	0.00	(11,123.06
TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	(5,478.97)	(22,882.15)	323.29
TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(7,931.66)	44,640.44	34,516.64
TH472	Fleisher Family Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(443.78
TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(218.60)	(912.92)	12.9
TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(316.45)	1,781.01	1,377.1
4TH473	Phillips Green Defender Endowmnt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,652.89
TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(813.80)	(3,359.69)	88.6
TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,192.09)	6,554.37	5,049.9
ITH474	Bill Phinney Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(6,318.34
TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(3,112.26)	(12,920.90)	260.7
TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(4,505.50)	25,207.18	19,456.4
TH475	Wayne B. Hersher Graduation Award	552000	Gain (Loss) On Investments	0.00	0.00	(350.4
1TH475	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
TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(13,721.55)	(57,306.22)	809.65
TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(19,864.12)	111,797.83	86,443.7
TH520	UNHL Operations True Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,175.1
TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(581.82)	(2,417.42)	34.1
TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(843.80)	4,716.11	3,646.57

A35FYLD - Gains to Support Distribution

4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	37,032.06	37,032.06
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	479.93	479.93
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	275.53	275.53
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	130.70	130.70
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	185.01	185.01
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	126.21	126.21
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	238.94	238.94
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	408.41	408.41
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	733.96	733.96
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	175.10	175.10
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	108.52	108.52
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	34.70	34.70
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	214.41	214.41
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	3,158.33	3,158.33
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	214.74	214.74
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	534.92	534.92
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	147.15	147.15
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	175.17	175.17
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	1,822.79	1,822.79
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	0.00	72.72	72.72
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	267.63	267.63

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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
	Gains to Support Distribution	550000			1 000 00	4 000 00
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	UNHF contributions to UNH (Law)	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
-	10FPYOT - UNHF Dist to UNH for Endowed Prg			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	15FSLFR - 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	710Z00	Travel-Other	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	0.00	(3,143.31)	(3,143.31)
***Total B3	30FSUPY - Supplies & Other Oper Expenses			0.00	(2,887.04)	(2,887.04)
	- Other Non-Operating Revenue					
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund D5FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	- Endowment and similar gifts					
	Baer Family Patent Schol Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	250.00	250.00
4TH412	•					
4TH413	Stanley M. Brown Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH413 4TH415	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund	540000 540000	Private Gifts	0.00 0.00	1,955.00	0.00 0.00
4TH413 4TH415 4TH415	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund	540000 540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00 2,810.00	1,955.00 0.00	0.00 0.00 0.00
4TH413 4TH415 4TH415 4TH415	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund	540000 540000 540200 540205	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue	0.00 0.00 2,810.00 0.00	1,955.00 0.00 385.00	0.00 0.00 0.00 2,515.00
4TH413 4TH415 4TH415 4TH415 4TH415 4TH416	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund	540000 540000 540200 540205 540000	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts	0.00 0.00 2,810.00 0.00 0.00	1,955.00 0.00 385.00 0.00	0.00 0.00 2,515.00 0.00
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund	540000 540000 540200 540205 540000 540200	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer	0.00 0.00 2,810.00 0.00 389.00	1,955.00 0.00 385.00 0.00 0.00	0.00 0.00 2,515.00 0.00 0.00
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH417	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities	540000 540000 540200 540205 540000 540200 540000	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts	0.00 0.00 2,810.00 0.00 389.00 0.00	1,955.00 0.00 385.00 0.00 0.00 1,000.00	0.00 0.00 2,515.00 0.00 0.00 0.00
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH417 4TH417	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities	540000 540200 540205 540000 540200 540200 540000 540205	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNH Law Gifts Revenue	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00	1,955.00 0.00 385.00 0.00 1,000.00 0.00	0.00 0.00 2,515.00 0.00 0.00 0.00 1,000.00
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH417 4TH417 4TH418	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd	540000 540200 540205 540000 540200 540200 540000 540205 540000	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNH Law Gifts Revenue Private Gifts	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 0.00	1,955.00 0.00 385.00 0.00 1,000.00 0.00 8,400.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00 0.00
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH417 4TH417 4TH418 4TH418	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd	540000 540200 540205 540000 540200 540200 540205 540000 540200	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 0.00 2,000.00	1,955.00 0.00 385.00 0.00 1,000.00 0.00 8,400.00 0.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00 0.00 0.00 0.00
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH417 4TH418 4TH418 4TH418	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd	540000 540200 540205 540200 540200 540200 540205 540000 540200 540205	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Revenue	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00	1,955.00 0.00 385.00 0.00 1,000.00 0.00 8,400.00 0.00 18,800.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00 0.00 0.00 0.00 27,200.00
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH417 4TH417 4TH418 4TH418	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd	540000 540200 540205 540000 540200 540200 540205 540000 540200	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 0.00 2,000.00	1,955.00 0.00 385.00 0.00 1,000.00 0.00 8,400.00 0.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00 0.00 0.00 0.00
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH418 4TH418 4TH418 4TH418	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund	540000 540200 540205 540000 540200 540200 540205 540000 540200 540205 540000	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00	1,955.00 0.00 385.00 0.00 1,000.00 8,400.00 0.00 18,800.00 0.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00 0.00 0.00 27,200.00 0.00
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH418 4TH418 4TH418 4TH419 4TH419	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund	540000 540200 540205 540000 540200 540200 540205 540000 540205 540000 540205	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00 0.00	1,955.00 0.00 385.00 0.00 1,000.00 8,400.00 0.00 18,800.00 0.00 18,800.00 0.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH418 4TH418 4TH418 4TH419 4TH419 4TH422	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd	540000 540200 540205 540000 540200 540200 540205 540000 540205 540000 540205 540205	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue UNH Law Gifts Revenue	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00 0.00 0.	1,955.00 0.00 385.00 0.00 1,000.00 8,400.00 8,400.00 18,800.00 0.00 18,800.00 0.00 30.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 100.00
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH417 4TH417 4TH418 4TH418 4TH418 4TH419 4TH419 4TH422 4TH422 4TH424	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd Douglas Wood Chairman's Schol Fund	540000 540200 540205 540200 540200 540200 540205 540000 540205 540000 540205 540205 540205	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue UNH Law Gifts Revenue Private Gifts	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00 0.00 0.	1,955.00 0.00 385.00 0.00 1,000.00 0.00 8,400.00 18,800.00 18,800.00 0.00 100.00 30.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 0.00
4TH413 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH417 4TH418 4TH418 4TH418 4TH419 4TH419 4TH422 4TH424 4TH424	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd Douglas Wood Chairman's Schol Fund	540000 540200 540205 540200 540200 540200 540205 540000 540205 540000 540205 540000 540205	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00 0.00 0.	1,955.00 0.00 385.00 0.00 1,000.00 1,000.00 8,400.00 0.00 18,800.00 18,800.00 0.00 100.00 30.00 16,000.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 0.00 0.00
4TH413 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH417 4TH418 4TH418 4TH418 4TH419 4TH419 4TH422 4TH424 4TH424 4TH424	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund	540000 540200 540205 540200 540200 540200 540205 540000 540205 540000 540205 540000 540205	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Revenue Private Gifts UNH Law Gifts Revenue UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Revenue	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00 0.00 0.	1,955.00 0.00 385.00 0.00 1,000.00 8,400.00 8,400.00 18,800.00 18,800.00 10,000 16,000.00 0.00 10,885.62	0.00 0.00 2,515.00 0.00 0.00 1,000.00 27,200.00 27,200.00 0.00 100.00 0.00 0.00 0.00 0.00 0
4TH413 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH417 4TH418 4TH418 4TH418 4TH419 4TH422 4TH424 4TH424 4TH424 4TH424	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd	540000 540200 540205 540200 540200 540200 540205 540000 540205 540000 540205 540000 540205 540200 540205	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Revenue Private Gifts Revenue Private Gifts Revenue Private Gifts Revenue	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00 0.00 0.	1,955.00 0.00 385.00 0.00 1,000.00 8,400.00 8,400.00 18,800.00 18,800.00 10,000 30.00 16,000.00 0.00 10,885.62 180.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 0.00 0.00 0.00 0
4TH413 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH417 4TH418 4TH418 4TH418 4TH418 4TH419 4TH422 4TH424 4TH424 4TH424 4TH424 4TH424	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd	540000 540200 540205 540200 540200 540200 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540200	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Revenue Private Gifts UNH Law Gifts Revenue UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00 0.00 0.	1,955.00 0.00 385.00 0.00 1,000.00 8,400.00 0.00 18,800.00 100.00 30.00 16,000.00 0.00 10,885.62 180.00 0.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00 0.00 27,200.00 0.00 27,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
4TH413 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH417 4TH418 4TH418 4TH418 4TH419 4TH422 4TH424 4TH424 4TH424 4TH422 4TH422 4TH422	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Elder Law&Patient Rights Endowmt Fd	540000 540200 540205 540200 540200 540200 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540200	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNHF Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00 0.00 0.	1,955.00 0.00 385.00 0.00 1,000.00 8,400.00 0.00 18,800.00 100.00 30.00 16,000.00 0.00 10,885.62 180.00 0.00 105.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00 27,200.00 27,200.00 0.00 100.00 0.00 0.00 0.00 0.00 0
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH417 4TH417 4TH418 4TH418 4TH418 4TH419 4TH422 4TH424 4TH424 4TH422 4TH422 4TH422 4TH422 4TH422 4TH424	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Elder Law&Patient Rights Endowmt Fd Robert J. O'Connell Scholarship Filter Schol Fund	540000 540200 540205 540000 540200 540200 540200 540200 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNHF Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Revenue Private Gifts	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00 0.00 0.	1,955.00 0.00 385.00 0.00 1,000.00 8,400.00 0.00 18,800.00 18,800.00 100.00 16,000.00 16,000.00 0.00 10,885.62 180.00 0.00 105.00 392.21	0.00 0.00 2,515.00 0.00 0.00 1,000.00 27,200.00 27,200.00 0.00 100.00 0.00 0.00 0.00 0.00 0
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH417 4TH417 4TH418 4TH418 4TH419 4TH419 4TH419 4TH412 4TH422 4TH424 4TH425 4TH426 4TH427 4TH428 4TH429 4TH429	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Robert M. Viles Fellowship Endow Fd	540000 540200 540205 540000 540200 540200 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNHF Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Revenue Private Gifts UNHF Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00 0.00 0.	1,955.00 0.00 385.00 0.00 1,000.00 8,400.00 0.00 18,800.00 18,800.00 10,000 10,000 16,000.00 0.00 10,885.62 180.00 0.00 105.00 392.21 0.00	0.00 0.00 2,515.00 0.00 1,000.00 1,000.00 27,200.00 27,200.00 0.00 100.00 0.00 0.00 0.00 0.00 0
4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH417 4TH418 4TH418 4TH418 4TH419 4TH419 4TH418 4TH418 4TH418 4TH418 4TH418 4TH418 4TH418 4TH418 4TH418 4TH42	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Robert M. Viles Fellowship Endow Fd Robert M. Viles Fellowship Endow Fd	540000 540200 540205 540000 540200 540200 540200 540200 540200 540205 540000 540205 540000 540205 540000 540205 540000 540205	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNHF Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00 0.00 0.	1,955.00 0.00 385.00 0.00 1,000.00 8,400.00 0.00 18,800.00 100.00 10,000 16,000.00 10,885.62 180.00 0.00 10,885.62 180.00 0.00 105.00 392.21 0.00	0.00 0.00 2,515.00 0.00 1,000.00 1,000.00 27,200.00 27,200.00 0.00 100.00 0.00 0.00 0.00 30,885.62 0.00 0.00 30,885.62 0.00 0.00 0.00 0.00 399.00
4TH413 4TH415 4TH415 4TH415 4TH416 4TH417 4TH417 4TH418 4TH418 4TH418 4TH419 4TH419 4TH418 4TH418 4TH419 4TH418 4TH418 4TH418 4TH42 4TH43 4TH43 4TH443 4TH443 4TH443 4TH445	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd	540000 540205 540200 540200 540200 540200 540200 540200 540200 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNHF Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00 0.00 0.	1,955.00 0.00 385.00 0.00 1,000.00 8,400.00 8,400.00 18,800.00 100.00 100.00 10,000 10,885.62 180.00 0.00 10,885.62 180.00 0.00 392.21 0.00 0.00 2,000.00	0.00 0.00 2,515.00 0.00 1,000.00 1,000.00 27,200.00 27,200.00 0.00 100.00 0.00 0.00 0.00 30,885.62 0.00 0.00 30,885.62 0.00 0.00 330,800.00 0.00 3392.01 0.00
4TH413 4TH415 4TH415 4TH415 4TH416 4TH417 4TH417 4TH418 4TH418 4TH418 4TH419 4TH419 4TH418 4TH418 4TH419 4TH418 4TH418 4TH418 4TH422 4TH424 4TH424 4TH424 4TH424 4TH424 4TH424 4TH424 4TH423 4TH423 4TH423 4TH423 4TH423 4TH423 4TH423 4TH423 4TH424 4TH423 4TH424	Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd	540000 540200 540200 540200 540200 540200 540200 540200 540200 540205 540000 540205 540000 540200 540200 540200 540200 540200 540200	Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer	0.00 0.00 2,810.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00 0.00 0.	1,955.00 0.00 385.00 0.00 1,000.00 8,400.00 8,400.00 18,800.00 100.00 100.00 16,000.00 10,885.62 180.00 0.00 105.00 392.21 0.00 0.00 2,000.00	0.00 0.00 2,515.00 0.00 1,000.00 1,000.00 27,200.00 27,200.00 0.00 100.00 0.00 0.00 0.00 30,885.62 0.00 0.00 30,885.62 0.00 0.00 330,80.00 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 Activit
	- Endowment and similar gifts	F 40000	Driviete Ciffe	0.00	15,000.00	0.00
TH475 TH475	Wayne B. Hersher Graduation Award	540000 540200	Private Gifts	0.00 15,000.00	-	0.00
TH475	Wayne B. Hersher Graduation Award Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer UNH Law Gifts Revenue	0.00	0.00 0.00	15,000.00
TH475	Morton E. Goulder Endowed Chair Fd	540205	Private Gifts	0.00	0.00	0.00
TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	351.22	0.00	0.00
THADJ	UNHF UNH Law True Endow fund adj	540000	Private Gifts	0.00	0.00	0.00
	0ENDGF - Endowment and similar gifts	540000	Flivate Glits	48,071.80	79,382.83	83,632.83
Accounte	Not Coded to Afsrecna Attribute					
		550		0.00	0.00	0.00
QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
QH500 QH511	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0
QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0
	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00		0.0 0.0
TH411	UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	
TH412	Baer Family Patent Schol Endownit Fd	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.0
TH412 TH413	Stanley M. Brown Scholarship Fund	580 552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00	0.00	0.0 0.0
TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH413	UNHL Fac & Staff Scholarship Fund	552	•	0.00	0.00	0.0
TH414	UNHL Fac & Staff Scholarship Fund	580	Gain (Loss) on Investments Budgeted Use of Reserves	0.00	0.00	0.0
			5	0.00	0.00	
TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0 0.0
TH415	Bruce E. Friedman Scholarship Fund	580	Budgeted Use of Reserves			
TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.0
TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments		0.00	0.0
TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00 0.00		0.0
TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments		0.00	0.0
TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH442 TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
ГН473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.0
FH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
FH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0

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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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
**Net Abov	e Line	612,531.49	1,145,772.91	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 B6	OFNTRN - UNHF Non-mandatory transfers			0.00	(1,172,864.82)	(1,172,864.82)
**Net Belov	v Line			0.00	(1,172,864.82)	(1,172,864.82)
**Net Total				612,531.49	(27,091.91)	(1,059,088.58)

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
5DEZ40	- UNHF Gifts and Contributions Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	201.00
	05FGIFT - UNHF Gifts and Contributions	540000	Flivate Glits	0.00	0.00	201.00
A15FINVS	- UNHF Investment income					
		551300	Other Interest Income	0.00	0.00	842.91
5DEZ40	Keene Endow Assoc Gen Fund Income 15FINVS - UNHF Investment income	551300	Other Interest 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 5TEZ04	Marion Frost Hudson '53 Mem. Schol Frank H Blackington Jr Mem Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	1,041.69 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	552200	Market Apprec on Investments	0.00	0.00	2,427.64
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	620.68
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	19,943.73
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	5,064.11
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	4,935.40
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,254.70
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	5,297.17
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,348.44
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	32,345.68
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	8,252.69
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	31,181.24
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	11,920.28
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,948.82
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,081.63
5TEZ12 5TEZ12	Teacher Education Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	14,261.45 3,902.43
5TEZ12	Teacher Education Scholarship Giovannangeli Family Schol Endow	552200	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 5TEZ22	Aubrey Thomas '62 Biology Award Aubrey Thomas '62 Biology Award	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,228.11 346.43
5TEZ22	Marion Frost Hudson '53 Book Endow	552200	Market Apprec on Investments	0.00	0.00	2,698.02
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	685.04
5TEZ24	Bernice D Turner '16 Mem Book Fund	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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KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 11

			-	2010 TTD Activity	2014 TTD Activity	2014 I mai 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	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	656.01
5TEZ30 5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	1,476.32 374.51
5TEZ30	Barbara J Seelye Memorial Endow Franklin Roberts '24 Geography Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	3,121.86
5TEZ31	Franklin Roberts 24 Geography Fund	552100 552200	Realized Gain & Loss on Investment	0.00	0.00	792.92
5TEZ31	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
I otal A30	FGNLS - UNHF gain(loss) on Investments			(198,119.00)	99,235.00	961,592.02
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
	-	710/00		0.00	0.00	6 200 00
5TEZ01 5TEZ02	Maxfield L Young Mem Schol Endow	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	6,300.00
5TEZ02	Harry C Tebbetts Scholarhip Endow Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	54,200.00 1,350.00
5TEZ03	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,275.00
5TEZ04	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
5TEZ00	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

5TEZ53

Staples, David C. Nusing Schol-End

540000

Private Gifts

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

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

As of Fiscal Year 2015 Fiscal Period 11

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	3,300.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	550.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ22 5TEZ23	Aubrey Thomas '62 Biology Award	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	475.00
5TEZ25	Marion Frost Hudson '53 Book Endow Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	1,150.00 510.00
5TEZ24	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 PPYOT - UNHF Dist to UNH for Endowed Prg	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
				0.00	0.00	220,073.43
D20ENDGF -	Endowment and similar gifts					
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	45.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ05 5TEZ09	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ09 5TEZ10	KSC Alumni Association Schol Endow	540000 540000	Private Gifts Private Gifts	0.00	0.00	280.00 10,500.00
5TEZ10	David C Staples Memorial Schol Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00 0.00	250.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	20,222.86
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	300.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	200.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	60.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	5,165.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	325.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	2,000.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	300.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ30	Barbara J Seelye Memorial Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	1,785.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	492.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	1,325.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	150.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	7,775.80
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	2,000.00

4,300.00

0.00

0.00

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

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

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

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