UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	11,077,912.98	12,726,554.05	13,713,436.19
UNHF Support from UNH	4,366,061.75	4,084,986.46	4,084,986.46
UNHF Investment income	71,898.39	70,993.38	90,404.07
UNHF Endowment income	8,937,092.52	7,956,991.08	7,956,991.08
UNHF gain(loss) on Investments	(4,911,572.40)	12,510,716.40	22,668,161.23
Gains to Support Distribution	0.00	52,323.79	(4,941,543.63)
Other operating revenue	0.00	41,617.95	41,617.95
Total Operating Revenues	19,541,393.24	37,444,183.11	43,614,053.35
OPERATING EXPENSES			
UNHF Gift Trans to UNH	11,802,778.45	10,644,279.51	10,644,279.51
UNHF Dist to UNH for Endowed Prg	7,081,758.40	6,425,839.86	6,425,839.86
UNHF Salaries, Wages & Fringe	4,129,613.02	4,236,549.34	4,236,549.34
Supplies & Other Oper Expenses	1,092,898.71	1,476,042.05	1,491,454.49
Interest on indebtedness	10,664.82	11,553.18	52,536.64
Total Operating Expenses	24,117,713.40	22,794,263.94	22,850,659.84
Operating loss	(4,576,320.16)	14,649,919.17	20,763,393.51
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(4,576,320.16)	14,649,919.17	20,763,393.51
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	14,744,619.63	5,311,714.33	5,311,714.33
Total Other Changes in Net Position	14,744,619.63	5,311,714.33	5,311,714.33
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	10,168,299.47	19,961,633.50	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	208,861,160.01	193,793,868.97	199,907,343.31
UNHF Non-mandatory transfers	0.00	(1,214,482.77)	(1,214,482.77)
Total	0.00	(1,214,482.77)	(1,214,482.77)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12 (Excludes UNH LAW)

	2015	2014		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	9,989,449.55	12,344,575.46	14,428,523.59	
UNHF Support from UNH	4,366,061.75	4,084,986.46	4,084,986.46	
UNHF Investment income	71,898.39	70,991.72	90,402.41	
UNHF Endowment income	8,937,092.52	7,956,991.08	7,956,991.08	
UNHF gain(loss) on Investments	(4,387,568.66)	12,197,588.90	21,978,142.91	
Gains to Support Distribution	0.00	0.00	(4,993,867.42)	
Other operating revenue	0.00	41,617.95	41,617.95	
Total Operating Revenues	18,976,933.55	36,696,751.57	43,586,796.98	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	11,802,778.45	10,644,279.51	10,644,279.51	
UNHF Dist to UNH for Endowed Prg	7,081,758.40	6,425,839.86	6,425,839.86	
UNHF Salaries, Wages & Fringe	4,129,613.02	4,236,549.34	4,236,549.34	
Supplies & Other Oper Expenses	1,092,898.71	1,478,929.09	1,494,341.53	
Interest on indebtedness	10,664.82	11,553.18	52,536.64	
Total Operating Expenses	24,117,713.40	22,797,150.98	22,853,546.88	
Operating loss	(5,140,779.85)	13,899,600.59	20,733,250.10	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	0.00	0.00	0.00	
UNHF Other non-operating expense	0.00	0.00	0.00	
INCOME BEFORE CAPITAL ITEMS	(5,140,779.85)	13,899,600.59	20,733,250.10	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	14,692,387.83	5,228,081.50	5,228,081.50	
Total Other Changes in Net Position	14,692,387.83	5,228,081.50	5,228,081.50	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	9,551,607.98	19,127,682.09	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	194,299,338.07	177,955,698.53	184,789,348.04	
UNHF Non-mandatory transfers	0.00	(41,617.95)	(41,617.95)	
Total	0.00	(41,617.95)	(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 12

	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)	313,127.50	690,018.32
Gains to Support Distribution	0.00	52,323.79	52,323.79
Total Operating Revenues	564,459.69	747,431.54	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	750,318.58	30,143.41
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	564,459.69	750,318.58	30,143.41
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	52,231.80	83,632.83	83,632.83
Total Other Changes in Net Position	52,231.80	83,632.83	83,632.83
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	616,691.49	833,951.41	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	14,561,821.94	15,838,170.44	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 12

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

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4MG109 Peter Garry Gift Annuity

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

A05FGIFT -	UNHF Gifts and Contributions			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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	8O1021	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	0.00	(130,000.00)	(130,000.00)
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	(50,000.00)	(75,000.00)	(75,000.00)
4GG012	UNHF Gift Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	35,332.56	68,479.22	68,479.22
4GG026	Life Insurance CSV	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	334.97	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	170,083.86	212,279.83	212,279.83
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	0.00	0.00	(812,257.00)
4GG050	UNHF Gifts Holding	8O1021 540200	NonMand Tran Out-Endow & Similar UNHF Gifts Transfer	(137,500.00)	(5,000.00) (50,000.00)	(5,000.00)
4GG086 4GG087	Rutman Family Funds Hlding Acc Engagement Fundraising	540200	Gifts-Fundraising	0.00	1,000.00	(50,000.00) 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	0.00	1,522,621.20	1,522,621.20
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	670,605.00	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	(1,182,433.21)	1,205,217.36	1,205,217.36
4GG126	UNH Entrepreneurship Network Fund	540200	UNHF Gifts Transfer	46,000.00	0.00	0.00
4GG127	Whittemore CTR Video Scoreboard	540000	Private Gifts	(1,302.68)	0.00	0.00
4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	1,302.68	0.00	0.00
4GG128	Palm Beach Alumni Event	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4GG130	Kingsbury Hall Atrium Project	540085	Plant and capital equipment gifts	75,000.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	219,450.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	2,274,863.08	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540095	Plant and cap equip gifts offset	0.00	130,000.00	130,000.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	9,260,617.70	7,824,159.89	7,824,159.89
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	(866.50)	455,936.52	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	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
4MG002 4MG002	Rachel H. Adams Rachel H. Adams	540000 8O1021	Private Gifts NonMand Tran Out-Endow & Similar	0.00 0.00	0.00	0.00 0.00
4MG002	Alexander Amell	540000	Private Gifts	0.00	0.00	0.00
4MG005	Alexander Amell	8O1021	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	8O1021	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	8O1021	NonMand Tran Out-Endow & Similar	0.00	(8,776.15)	(8,776.15)
4MG096	Daniel Raizes Gift Annuity	8O1021	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

540000

Private Gifts

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Gifts and Contributions					
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	4,167.44	4,167.44
4MG111	Jeffrey Diefendorf Gift Annuity	540000	Private Gifts	0.00	21,278.60	21,278.60
4MG112 4MG113	John & Leita Everson Gift Annuity Harry & Elinor Lott Gift Annuity	540000 540000	Private Gifts Private Gifts	0.00 0.00	3,257.11 39,959.52	3,257.11 39,959.52
4MG113	Thomas & Hanna Chace Gift Annuity	540000	Private Gifts	0.00	0.00	17,435.55
4MG115	Jonathan Herndon Gift Annuity	540000	Private Gifts	0.00	0.00	72,193.58
4MG116	Carol Cristensen Gift Annuity	540000	Private Gifts	1,465.85	0.00	0.00
4MG117	Robert Christensen Annuity Fund	540000	Private Gifts	1,367.11	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
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	53,000.00	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 Out Endow & Similar	0.00	375,000.00	375,000.00
4TA058 4TA058	Paul End. Chair in Dev. Psychology	8O1021 8O1025	NonMand Tran Out-Endow & Similar NonMandTran Out-UNHF Endow & Simila	0.00 0.00	0.00	0.00
4TA056 4TA059	Paul End. Chair in Dev. Psychology Paul Endowed Chair in Space Science	8O1023	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA059 4TA059	Paul Endowed Chair in Space Science	8O1021	NonMandTran Out-Endow & Simila	0.00	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	801023	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
	5FGIFT - UNHF Gifts and Contributions	00.02.	Tomala Tan ear Endon a cillia	11,077,912.98	12,726,554.05	13,713,436.19
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(249,155.00)	(229,107.00)	(229,107.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	3,473,259.11	2,755,578.00	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	(453,220.49)	(453,220.49)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	1,108.94	1,108.94
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(25,000.00)	0.00	0.00
4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
***Total A10	DFSPPT - UNHF Support from UNH			4,366,061.75	4,084,986.46	4,084,986.46
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	6,421.41	6,786.49	7,937.74
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	1,500.00	1,500.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	336.00	336.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	5,786.21	6,325.27	6,325.27
4GG087	Engagement Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	0.00
4GG087	Engagement Fundraising	570300	Miscellaneous Sources	0.00	1,225.00	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 551310	Trust Investment Income	0.00	0.00	0.00
4MG006 4MG007	Frank W. Brown Richard P Brouillard Fund	551310 551310	Trust Investment Income	386.71 284.16	416.54 306.08	545.60 400.91
4MG007 4MG009		551310	Trust Investment Income Trust Investment Income	284.16 2,974.50	2,389.31	4,198.96
4MG009 4MG010	Barry Cohen Leo Corrigan Annuity	551310	Trust Investment Income Trust Investment Income	2,974.50	2,369.31	4,198.96
4MG010 4MG012	Robert & Ann Chase Annuity	551310	Other Interest Income	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	0.00	88.38	94.28
4MG014	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
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USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12 7/2/2015 11:24:27 AM

AS OFFISCAL YEAR 2015 FISCAL PERIOD 12
(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Investment income					
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
4MG026 4MG027	Jean V. Korpela Knee Charitable Remainder Trus	551310 551310	Trust Investment Income Trust Investment Income	233.92 310.02	251.97 455.52	330.04 561.77
4MG027	Philip E. Lord	551310	Trust Investment Income	458.70	494.09	647.18
4MG034	William Machell Annuity	551310	Trust Investment Income	113.74	122.52	160.48
4MG035	Donald O'brien	551310	Trust Investment Income	2,221.64	2,393.07	3,134.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	172.36	185.65	243.17
4MG040	Herbert Stebbins	551300	Other Interest Income	1,239.35	1,334.98	1,748.60
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	1,107.35	2,713.62	3,423.45
4MG043	Priscilla R. Turner	551310	Trust Investment Income	476.96	513.76	672.94
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	365.41	393.61	515.56
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	98.59	96.73	128.81
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	98.59	96.73	128.81
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	98.59	96.73	128.81
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	323.15	335.75	444.03
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	342.38	382.18	472.72
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	191.15	192.66	256.44
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	61.67	63.16	83.67
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	75.59	75.52	100.34
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	284.54	295.50	390.82
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	54.00	56.29	74.42
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	130.74	140.83	184.47
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	261.51	281.69	368.96
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	539.42	557.85	738.16
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	0.00	72.75	72.75
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	439.41	450.99	597.30
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	81.63	88.12	115.30
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	98.07	98.27	130.93
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	67.52	67.38	89.80
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	69.65	69.47	92.32
4MG074 4MG075	Daniel A. Raizes Gift Annuity II	551310 551310	Trust Investment Income	0.00 166.42	58.19	58.19 221.15
4MG075	John W. Dodge Gift Annuity Robert S. Parker Gift Annuity	551310	Trust Investment Income	41.90	166.47 45.38	59.73
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income Trust Investment Income	5,423.43	5,633.22	7,450.24
4MG077	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	69.34	69.34
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	69.36	68.97	91.69
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	1,104.77	1,130.92	1,498.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	631.47	630.77	838.11
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	59.53	60.10	79.75
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	630.17	837.33	1,044.71
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	350.82	353.02	468.65
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	831.19	633.18	907.44
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	642.82	648.11	860.19
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	222.84	222.81	296.91
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	76.24	88.53	115.64
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	53.95	55.26	72.91
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	94.59	105.65	138.58
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	52.12	55.29	72.54
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	166.65	174.77	229.72
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	76.84	76.46	101.36
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	77.17	77.17
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	127.80	954.31	180.31
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	287.46	279.44	371.86
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	1,176.02	1,155.65	1,535.30
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	117.20	113.85	151.52

Page 4 of 72

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 7/2/2015 11:24:27 AM As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A15FINVS -	UNHF Investment income					
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 551310	Trust Investment Income	1,611.36 983.51	1,631.42	2,156.49
4MG106 4MG107	David Ellis Gift Annuity II	551310 551310	Trust Investment Income	903.51	961.28 916.98	1,278.06
4MG107	Pauline Calderwood Gift Annuity II Margery Byers Gift Annuity	551310 551310	Trust Investment Income Trust Investment Income	157.57	452.18	1,214.26 600.40
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	92.95	90.31	120.19
4MG109	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	70,993.38	90,404.07
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	(0.10)	(0.01)	(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	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,437.05	1,429.56	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	6,425,389.86	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GHFZZ	UNHF contributions to UNH (Law)	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
***Total A2	0FEINC - UNHF Endowment income			8,937,092.52	7,956,991.08	7,956,991.08
A30FGNLS	- UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG002	Rachel H. Adams	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	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
4MG006	Frank W. Brown	552100	Market Apprec on Investments	369.67	1,008.70	1,415.46
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	271.63	741.20	1,040.09
4MG009	Barry Cohen	552100	Market Apprec on Investments	2,843.18	6,212.66	10,893.31
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	642.76	4,493.81	6,818.48
4MG010	Leo Corrigan Annuity	552200	Realized Gain & Loss on Investment	6,268.81	0.00	0.00
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	(832.93)	(5,045.13)	(5,045.13)
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	0.00	(658.17)	(1,108.07)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	356.73	1,162.32	1,631.84
4MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	40,683.97	40,683.97
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(15,478.94)	(984.95)	(984.95)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	7,019.84	23,560.50	23,560.50
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	2,719.67	212,505.08	212,505.08
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	156.99	3,142.71	4,275.82
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	779.44	562.76	562.76
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	(341.30)	(997.07)	(997.07)
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(193,464.89)	59,619.07	84,034.77
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	419,405.83	16,235.11	16,235.11

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	550400	0:4	(40,000,00)	454 700 05	454 700 05
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	(18,939.80)	151,736.65	151,736.65
4MG020 4MG023	Graesser, Carl F. Jr. Estelle Hunt Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 0.00	438.01 0.00	438.01 0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	223.61	610.17	856.22
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 4MG050	David Ellis Gift Annuity John E Garnsey Unitrust	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	3,320.47	(28,926.20) 1,669.45	(28,926.20) 2,236.44
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	(139.69) 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	6,287.43	6,287.43
4MG063	Daniel A Raizes Gift Annuity Theodore Vogel Gift Annuity Fund	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)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	343.75	1,204.01	1,544.11
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	227.22	(14,240.72)	(14,240.72)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	414.53	1,425.06	1,823.72
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	327.01	(7,702.42)	(7,702.42)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	285.34	974.65	1,248.33
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	425.21	(3,962.88)	(3,962.88)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	293.13	989.82	1,273.67
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	376.14	(4,753.59)	(4,753.59)
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	830.89	830.89
4MG074	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	0.00	4,926.94	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)

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
7/2/2015 11:24:27 AM As of Fiscal Year 2015 Fiscal Period 12
(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	EE2100	Market Approx on Investments	176.64	662.74	944.75
4MG076 4MG076	Robert S. Parker Gift Annuity Robert S. Parker Gift Annuity	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	176.64 (304.48)	662.74 (3,617.68)	844.75 (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	6,742.66	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 4MG087	Sarah & Samuel Paul Annuity-III	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	3,760.07	9,046.84	12,461.00
4MG088	Sarah & Samuel Paul Annuity-III James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	5,597.58 2,705.71	(33,463.26) 9,265.69	(33,463.26) 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 Reizes Cift Annuity	552200	Realized Gain & Loss on Investment	0.00	6,641.44	6,641.44
4MG096 4MG097	Daniel Raizes Gift Annuity John C DeWitt Pooled Income Fund	552400 552100	Gain/loss on Restated Annuity Liab	0.00 122.16	(2,627.41)	(2,627.41)
4MG097	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	1,210.06	1,884.34 3,940.09	467.77 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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	550400		(000 70)	0.457.50	0.004.00
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 552100	Gain/loss on Restated Annuity Liab	(1,100.26)	(7,766.67)	(7,766.67)
4MG109 4MG109	Peter Carry Ciff Appuilty		Market Apprec on Investments	391.26 630.37	1,273.05	1,645.53
4MG1109	Peter Garry Gift Annuity Richard Brouillard Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab	349.86	(697.01) 978.76	(697.01) 1,319.75
4MG110	Richard Brouillard Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	18.01	0.00	0.00
4MG110 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
4MG111	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	344.27	321.14	651.21
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(379.18)	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	3,358.39	679.94	3,930.65
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,961.83)	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	1,749.04	0.00	1,522.35
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(6,021.58)	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	10,023.89	0.00	5,989.74
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	2,803.66	0.00	0.00
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 4QG004	Parent Assn Student Enrichment Parent Assn Student Enrichment	552100 552200	Market Apprec on Investments	(3,773.10)	29,972.34	43,766.24 (7,761.94)
4QG004 4QG005	Honors Program	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(6,088.40)	(3,997.76)	(7,761.94) 15,044.08
4QG005 4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(1,296.95) (2,092.81)	10,302.60	(2,668.07)
4QG005 4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(5,283.70)	(1,374.18) 48,260.04	67,576.44
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(8,525.95)	(5,598.30)	(10,869.50)
4QH500	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	0.00	(205,268.20)	(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	(19,388.79)	(19,388.79)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	(200,037.46)	(6,024.73)	29,425.09
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(10,628.53)	11,753.55	(5,893.43)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(2,681.91)	21,304.29	31,108.95
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(4,327.62)	(2,841.60)	(5,517.17)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(6,323.40)	50,231.11	73,348.51
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(10,203.64)	(6,699.91)	(13,008.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(448.85)	3,565.57	5,206.53
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(724.29)	(475.58)	(923.38)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(907.66)	7,210.29	10,528.62

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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 4QZ001	Milton Bloomfield Fund Milton Bloomfield Fund	552100 552200	Market Apprec on Investments	(576.98) (931.01)	4,583.24 (611.32)	6,692.55 (1,186.92)
4QZ001 4QZ002	Rutman Shoals Marine Lab Scholars	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(35,915.35)	0.00	15,424.92
4QZ002 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 4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	6,740.43	9,905.51
	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,315.30)	(917.30) 50.022.88	(1,781.01) 73.044.44
4TA016 4TA016	Honors Program	552100 552200	Market Apprec on Investments	(6,297.18) (10,161.34)	(6.672.13)	- , -
4TA016 4TA017	Honors Program Chair in Humanities	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(18,739.06)	148,857.02	(12,954.42) 217,364.12
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(30,237.91)	(19,854.79)	(38,549.50)
4TA017	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)

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 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 4TA030	Next Horizon Faculty Support Next Horizon Faculty Support	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(678.25) (1,094.46)	5,387.85 (718.64)	7,867.45 (1,395.29)
4TA030	Next Horizon Learning Tools	552100	Market Apprec on Investments	(580.47)	4,611.04	6,733.13
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(936.66)	(615.03)	(1,194.12)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(744.64)	5,915.19	8,637.47
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,201.57)	(788.98)	(1,531.85)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	2,923.92	4,732.54
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(772.54)	(390.00)	(974.20)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(1,579.39)	12,809.05	18,704.05
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,610.90)	(1,708.49)	(3,317.16)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(224.52)	1,783.50	2,604.30
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(362.29)	(237.89)	(461.87)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(3,110.73)	24,710.76	36,083.16
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,019.59)	(3,295.96)	(6,399.34)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(276.09)	2,193.22	3,202.58
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(445.52)	(292.54)	(567.98)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(1,191.92)	9,468.00	13,825.35
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,923.27)	(1,262.86)	(2,451.92)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(12,982.24)	103,126.66	150,587.70
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(20,948.52)	(13,755.20)	(26,706.71)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(28,074.00)	223,010.80	325,645.02
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(45,301.06)	(29,745.54)	(57,753.11)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(507.52)	4,031.58	5,887.00
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(818.95)	(537.74)	(1,044.06)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(502.85)	3,994.38	5,832.68
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(811.39)	(532.78)	(1,034.43)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(421.60)	3,349.03	4,890.33
4TA043	Yale-Maria Endowed Fund Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(680.30)	(446.70)	(867.30)
4TA044 4TA044		552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,173.99)	9,379.28	13,671.26
4TA044 4TA045	Endow for Internatl Studies Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,894.41) (1,991.56)	(1,243.90) 15,820.27	(2,415.13) 23,101.10
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,213.64)	(2,110.13)	(4,096.98)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(988.49)	7,852.27	11,466.05
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,595.06)	(1,047.35)	(2,033.50)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(9,459.23)	75,140.99	109,722.43
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(15,263.68)	(10,022.43)	(19,459.26)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(738.18)	5,863.86	8,562.52
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,191.15)	(782.13)	(1,518.56)
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	(344.90)	3,289.07	4,861.19
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(727.15)	(450.86)	(884.02)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(450.26)	6,403.33	9,501.44
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,474.83)	(897.89)	(1,743.33)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(347.90)	2,763.64	4,035.53
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(561.39)	(368.62)	(715.70)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(362.07)	2,876.08	4,199.71
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(584.23)	(383.62)	(744.82)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(1,145.10)	9,096.39	13,282.73
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,847.79)	(1,213.29)	(2,355.69)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	(1,083.34)	8,597.10	12,557.61
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(1,748.10)	(1,147.84)	(2,228.61)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(2,052.05)	17,197.56	24,987.86
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,508.11)	(2,256.60)	(4,383.51)
4TA057 4TA057	Galanes Endowed Scholarship Galanes Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(976.38) (1,605.09)	7,779.35	11,377.57
+1AUD/	Galaries Eridowed Scholarship	332200	NearZed Gain & LUSS ON INVESTMENT	(1,000.09)	(1,042.84)	(2,024.75)

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 12

As of Fiscal Year 2015 Fiscal Period 12
(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA058 4TA059	Paul End. Chair in Dev. Psychology Paul Endowed Chair in Space Science	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.01	0.00	0.00 0.00
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(1,414.36)	11,235.28	16,406.00
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,282.27)	(1,498.58)	(2,909.60)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(495.25)	4,180.23	6,104.13
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(891.66)	(557.58)	(1,082.59)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(87,072.90)	691,679.03	1,010,004.15
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(140,503.48)	(92,257.26)	(179,124.13)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(583.56)	4,302.50	6,435.90
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(941.65)	(618.30)	(1,200.48)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(224.64)	2,255.56	3,318.81
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(487.20)	(308.15)	(598.30)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(494.72)	4,014.86	5,867.78
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(823.59)	(537.02)	(1,042.66)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(27,493.29)	218,526.04	319,129.45
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(44,404.53)	(29,151.03)	(56,609.62)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(24,943.03)	198,139.46	289,327.38
4TA067	Hanson Endowed Scholarship Fund UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(40,248.85)	(26,428.16)	(51,312.18)
4TA068 4TA068	UNH Parents Assoc Endow Scho	552100 552200	Market Apprec on Investments	(6,684.23)	53,097.33	77,533.83
4TA066	Heath 'Grumblenot' Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(10,785.87)	(7,082.21) 3,099.84	(13,750.62) 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 4TA078	Class of 1959 Fund for Excellence Class of 1959 Fund for Excellence	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(933.28) (1,603.35)	7,798.59 (1,038.77)	11,433.22 (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)

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
7/2/2015 11:24:27 AM As of Fiscal Year 2015 Fiscal Period 12
(Includes UNH Foundation and UNH LAW)

552100

Market Apprec on Investments

4TB025

Thompson Forestry Scholarship

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments	550400	Madat Assass as Issastas at	(0.700.00)	00.005.00	20.050.07
4TA089 4TA089	Bill & Becky McGee Scholarship	552100 552200	Market Apprec on Investments	(2,780.32)	22,085.89	32,250.27
4TA089 4TA090	Bill & Becky McGee Scholarship Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,486.39) (213.09)	(2,945.85)	(5,719.58) 0.00
4TA090 4TA090	Kevin Knarr '91 Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(416.04)	0.00	0.00
4TA090	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	721.24	1,378.17
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(361.88)	(95.11)	(336.66)
4TA091	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(2,194.33)	11,846.88	19,953.44
4TA092	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
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	48,208.13	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(23,164.78)	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 4TB016	Jack and Pat Weeks Fund Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	(4,775.37) 1,024.66	(3,135.60)	(6,087.99) 0.00
4TB010 4TB017	Zsigray Academic Enrichment	552000 552100	Gain (Loss) On Investments Market Apprec on Investments	(1,545.61)	0.00 12,513.47	18,285.02
4TB017 4TB017	• ,	552200	Realized Gain & Loss on Investment	(2,556.42)	(1,672.72)	(3,247.70)
4TB017 4TB018	Zsigray Academic Enrichment 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)
4TB010	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(531.75)	4,224.04	6,168.03
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(858.05)	(563.41)	(1,093.90)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(1,381.67)	10,975.58	16,026.78
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,229.51)	(1,463.94)	(2,842.35)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(564.87)	3,939.67	6,004.70
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(911.47)	(598.49)	(1,162.01)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(1,613.61)	12,817.96	18,717.05
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,603.76)	(1,709.68)	(3,319.47)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(376.47)	2,990.62	4,366.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(607.50)	(398.89)	(774.48)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(4,689.13)	52,982.88	77,385.59
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(11,307.83)	(7,072.41)	(13,731.60)
4TR025	Thompson Forestry Scholarship	552100	Market Annrec on Investments	(340.70)	2 705 13	3 950 71

2,705.13

(340.70)

3,950.71

UNIVERSITY SYSTEM OF NEW HAMPSHIRE FIN1100.5 Page 12 of 72

> As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

400501110	INVESTIGATION OF THE PROPERTY			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	(540.78)	(361.00)	(700.00)
4TB025 4TB026	Thompson Forestry Scholarship Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(549.78) (607.93)	(361.00) 6,386.81	(700.90) 9,531.09
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,386.27)	(851.91)	(1,761.99)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(654.24)	5,197.03	7,588.81
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,055.69)	(693.19)	(1,345.87)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(336.68)	2,674.38	3,905.19
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(543.26)	(356.71)	(692.59)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(370.79)	3,045.08	4,449.03
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(623.26)	(406.89)	(790.01)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(754.80)	10,675.07	17,141.13
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,945.55)	(1,747.63)	(3,520.08)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(315.36)	2,505.01	3,657.87
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(508.85)	(334.12)	(648.72)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	10,094.55	14,740.27
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,624.60)	(1,346.43)	(2,614.19)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(635.38)	5,047.27	7,370.14
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,025.27)	(673.21)	(1,307.09)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(13,273.04)	105,436.65	153,960.80
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(21,417.76)	(14,063.31)	(27,304.93)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	409.66
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(177.68)	0.00	(215.89)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(269.79)	774.59	1,760.89
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(435.33)	(285.85)	(555.00)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	2,073.36	6,461.56
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,632.30)	(771.59)	(2,000.52)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(3,809.79)	30,263.68	44,191.66
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(6,147.58)	(4,036.62)	(7,837.39)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	744.68	979.85
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(107.65)	(68.15)	(132.33)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(39.17)	2,540.73	3,710.02
4TC005	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(591.99)	(338.89)	(657.97)
4TC005 4TC005	Class of 58 Endowed Music Fnd	552100 552200	Market Apprec on Investments	(959.25)	7,659.65	11,166.46
4TC005	Class of 58 Endowed Music Fnd John C Rouman Classical Lectur	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,547.85) (2,081.01)	(1,016.35) 16,502.13	(1,973.31) 24,110.03
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(3,358.00)	(2,204.93)	(4,281.03)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(128.27)	1,019.00	1,487.96
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(206.99)	(135.92)	(263.89)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(1,386.43)	12,892.66	18,952.36
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,654.08)	(1,682.71)	(3,378.14)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(7,617.43)	60,510.34	88,358.45
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(12,291.70)	(8,070.97)	(15,670.36)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,267.16)	10,366.13	15,163.53
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,122.67)	(1,384.43)	(2,698.76)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(195.33)	1,576.92	2,315.25
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(327.68)	(213.98)	(415.46)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(677.15)	5,691.71	8,311.15
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,240.76)	(759.17)	(1,473.98)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(661.35)	5,253.66	7,671.51
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,067.20)	(700.74)	(1,360.54)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(598.80)	4,756.69	6,945.81
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(966.25)	(634.46)	(1,231.84)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(785.14)	6,236.86	9,107.20
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,266.92)	(831.88)	(1,615.16)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(143.74)	1,141.84	1,667.33
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(231.95)	(152.30)	(295.70)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(2,517.84)	20,000.90	29,205.75
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,062.86)	(2,667.75)	(5,179.64)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(356.94)	2,835.46	4,140.39
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(575.98)	(378.20)	(734.30)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(2,082.47)	16,542.40	24,155.57

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2015 Fiscal Period 12

Page 13 of 72

7/2/2015 11:24:27 AM As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments			()		
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 John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(1,375.64)	(852.74)	(1,655.66)
4TC021 4TC021	John Rouman Scholarship Fund	552100 552200	Realized Gain & Loss on Investment	(344.86) (556.45)	2,733.83 (365.38)	3,994.54 (709.41)
4TC021	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(1,001.94)	8,006.14	11,693.27
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,629.23)	(1,068.61)	(2,074.78)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(14,515.78)	115,477.50	168,678.88
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(23,503.54)	(15,411.45)	(29,933.75)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(594.06)	4,719.10	6,890.94
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(958.61)	(629.44)	(1,222.11)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(433.01)	2,161.60	3,162.71
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(665.80)	(290.14)	(563.33)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(422.05)	4,775.67	6,923.67
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(992.83)	(622.53)	(1,208.69)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(676.27)	5,372.15	7,844.53
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,091.27)	(716.55)	(1,391.23)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(1,463.60)	13,925.15	20,463.17
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(2,984.83)	(1,856.44)	(3,671.45)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(365.62)	2,904.42	4,241.09
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(589.98)	(387.40)	(752.16)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(505.72)	4,069.84	5,942.85
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(828.51)	(542.84)	(1,053.96)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(423.60)	3,520.05	5,160.94
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(724.06)	(469.60)	(922.56)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(350.86)	2,787.11	4,069.80
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(566.16)	(371.75)	(721.78)
4TC033	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 4TC035	Michael DePorte Eng Dept Book Fund	552100 552200	Market Apprec on Investments	(319.00) (514.75)	2,534.06 (338.00)	3,700.29
4TC036	Michael DePorte Eng Dept Book Fund Michael DePorte Memorial Schol	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(325.03)	2,587.24	(656.25) 3,775.50
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(524.48)	(344.39)	(668.65)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(429.94)	3,415.40	4,987.23
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(693.78)	(455.55)	(884.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(748.69)	5,439.32	7,942.71
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,229.77)	(725.53)	(1,408.68)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(416.74)	3,367.02	4,916.67
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(684.77)	(447.34)	(871.77)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(588.99)	5,257.04	7,676.50
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,087.59)	(701.21)	(1,361.45)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(317.42)	2,521.50	3,681.95
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(512.20)	(336.32)	(652.99)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(796.57)	6,327.74	9,239.90
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,285.38)	(844.00)	(1,638.70)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(50.94)	8,204.98	12,384.16
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,139.90)	(1,211.21)	(2,351.66)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(231.65)	1,840.21	2,687.11
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(373.81)	(245.45)	(476.56)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(4,465.81)	35,475.05	51,801.40
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(7,206.19)	(4,731.72)	(9,186.97)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(865.54)	6,919.39	10,129.03
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,433.68)	(930.22)	(1,806.09)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(1,419.86)	11,278.93	16,469.73
4TC049 4TC050	Frederick Hyde Hibberd '88 Scholrsh Cant Benjamin, Keating Memorial End	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,291.13) (343.69)	(1,504.40) 2,914.77	(2,920.90) 4,280.16
4TC050 4TC050	Capt Benjamin Keating Memorial Fnd Capt Benjamin Keating Memorial Fnd	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(610.71)	(395.71)	(768.31)
4TC050 4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(358.48)	3,888.94	5,199.43
		332100		(555.40)	0,000.04	3,100.40

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
7/2/2015 11:24:27 AM As of Fiscal Year 2015 Fiscal Period 12
(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments	550000	B 15 10 : 01	(570.40)	(070.04)	(707.40)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(578.43)	(379.81)	(737.43)
4TC052 4TC052	Daniel Heartz '50 Endowed Fund Daniel Heartz '50 Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(132.35) (1,024.14)	3,893.29 (555.80)	6,220.68 (1,295.01)
4TC052 4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(643.22)	5,109.50	7,461.01
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,037.91)	(681.51)	(1,323.21)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(132.59)	3,127.12	4,323.07
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(564.96)	(304.40)	(652.11)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(448.83)	3,512.20	5,185.84
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(736.46)	(481.81)	(938.73)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	2,448.98	3,381.93
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(996.03)	(270.39)	(524.98)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(1,170.36)	7,928.43	12,207.08
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(1,888.52)	(1,240.04)	(2,407.63)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	38,195.47	72,611.32
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(13,649.96)	(4,550.08)	(16,999.60)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	5,819.67	9,182.55
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(1,497.14)	(497.79)	(1,830.17)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(57,081.71)	453,439.17	662,121.10
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(92,108.78)	(60,480.38)	(117,427.02)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	411.70
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(177.72)	0.00	(215.93)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	4,167.83
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(1,792.42)	0.00	(2,187.87)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(357.92)	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC073 4TC074	Patricia G. Power MFA in Writing Nguyen '63 History Fellowship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,691.70)	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) 4,260.24
4TD012 4TD012	James Leitzel Scholarship Fund James Leitzel Scholarship Fund	552100 552200	Market Apprec on Investments	(367.28)	2,917.53	
4TD012 4TD013	Ming/Chen Student Support	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(592.65) (575.41)	(389.14) 4,570.78	(755.55) 6,674.34
4TD013 4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(928.48)	(609.66)	(1,183.69)
4TD013	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

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 12 (Includes UNH Foundation and UNH LAW)

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March - SAME Endowed Scholarship SS2000 Resilized Gain & Loss on Investment (1900.07) (333.81) (947.72)	4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(620.49)	(407.42)	(791.04)
March Approx Common Convert SERT Scholacahip SE2010 Market Approx on investments (1,34.2.5) (36.5.0.6) (4,577.8.5)	4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(314.86)	2,501.14	3,652.21
ATDO26 Norma Crower 35 End Scholaship 55200 Resilized Gain & Loss on Investment (1,348.20) (2,086.06) 327.056) 333.054 (1,477.85) 470.000 470.000 470.0	4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(508.07)	(333.61)	(647.72)
ATDIOSE Whelen Engineering Co. Scholarship 552100 Market Apprec on Investments (28,102.68) 227,961.01 333,206.14 ATDIOSE Whelen Engineering Co. Scholarship 552200 Realized Gain & Loss on Investments (48,102.28) (6,661.28) (10,940.216) ATDIOSE Theodore E Meinel Sr. Scholarship 55200 Realized Gain & Loss on Investments (16,538.78) (877.62) (11,949.68) ATDIOSE Philipp Earnly Fund for Engineerin 552200 Realized Gain & Loss on Investments (16,538.78) (877.62) (1,949.68) ATDIOSE Philipp Earnly Fund for Engineerin 552200 Realized Gain & Loss on Investments (18,535.75) (1,999.78) (2,352.30) ATDIOSE Philipp Earnly Fund for Engineerin 552200 Realized Gain & Loss on Investment (18,535.75) (1,999.78) (2,352.30) ATDIOSE Philipp Earnly Fund for Engineerin 552200 Realized Gain & Loss on Investment (18,535.75) (1,999.78) (52,532.30) ATDIOSE Chemistry Undergrand Research Fellow 552200 Realized Gain & Loss on Investment (13,386.15) (265.32) (565.20) (1,749.99) ATDIOSE Landinar Ferrilly Conductor Locturesh 552200 Realized Gain & Loss on Investment (10,387.15) (3,655.32) (1,749.99) ATDIOSE Landinar Ferrilly Conductor Locturesh 552200 Realized Gain & Loss on Investment (13,386.15) (3,655.32) (1,749.99) ATDIOSE Landinar Ferrilly Conductor Locturesh 552200 Realized Gain & Loss on Investment (302.14) (4,465.74) (4,505.37) ATDIOSE Landinar Ferrilly Conductor Locturesh 552200 Realized Gain & Loss on Investment (3,736.22) (2,730.32) (3,652.33) ATDIOSE Landinar Ferrilly Conductor Scholarship 552200 Realized Gain & Loss on Investment (3,736.22) (2,730.32) (3,652.33) ATDIOSE Landinar Ferrilly Conductor Scholarship 552200 Realized Gain & Loss on Investment (3,663.41) (4,736.33) (4,650.33) ATDIOSE Landinar Ferrilly Conductor Scholarship 552200 Realized Gain & Loss on Investment (3,663.41) (4,650.34) (4,650.	4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(832.54)	6,367.86	9,349.21
ATDIO2019 Theocloring Co. Schrödnurship 552100 Market Apprec on Investments (1,53,878) (3,742,67) (1,144,660)	4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,349.20)	(864.06)	(1,677.63)
ATD027 Theodore E Meineth Sr Scholarship 552100 Market Apprec on Investments (1,538,78) (1,948,66	4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(29,630.98)	227,995.10	333,205.41
ATD023 Philips Family Fund for Engineerin \$5200 Realized Gain & Loss on Investments \$(43.75) \$(77.86) \$(33.32) \$(13.02) \$(10.	4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(48,102.28)	(30,492.14)	(59,202.69)
ATD028 Philips Family Fund for Engineerin \$5200 Market Apprec on Investments (1,835.51) (1,098.78) (2,352.30)	4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(382.82)	6,661.28	10,518.68
ATD029 Philips Family Fund for Engineerin 552200 Realized Gain & Loss on Investment (1,855.51) (1,969.78) (2,325.30)	4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,538.78)	(877.82)	(1,949.66)
ATD029 Philip L Hall Endowed Fund 552100 Market Apprec on Investments (278,58) 2,173.62 3,173.97		Phillips Family Fund for Engineerin		Market Apprec on Investments	(643.75)	8,775.60	13,033.27
4TD029 Philip L Hall Endowed Fund 552200 Realized Gain & Loss on Investment (441.54) (289.92) (562.90) 4TD030 Chemistry Undergrad Research Fellow 55200 Manker Appries on Investment (1.39.15) (56.52) (1.74.99) 4TD031 Lahaltima Family Graduate Lecturies 55200 Realized Gain & Loss on Investment (50.52) (4.65.47) </td <td></td> <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td>		• •					
ATD030 Chemistry Undergrad Research Fellow 552100 Market Apprec on Investments (632.95) (6,374.73) (3,632.37)		•		• •			
ATD030 Chemistry Undergrad Research Fellow 55200 Realized Gain & Loss on Investment (1,398.15) (855.32) (1,749.99) (470.91) (470.91) (485.47) (470.91) (485.47) (•					
ATD031 LaMattina Family Graduate Lecturesh 552100 Market Apprec on Investments (962.14) 4.465.47 (6.520.57)		• •					
ATD031		• •					
Hamel Construction Group Scholarshi 552100 Market Apprec on Investments (2,736.22) 21,930.32 32,652.93 ATD032 Hamel Construction Group Scholarshi 552200 Realized Gain & Loss on Investments (5,156.71) (3,107.63) (6,033.70) ATD034 Michael S. Blanchette 552100 Market Apprec on Investments (2,000 1,928.41 2,546.85 ATD034 Michael S. Blanchette 552200 Realized Gain & Loss on Investment (2,238.11) (179.23) (348.00) ATD035 Karen Von Damm Memorial Scholarship 552100 Market Apprec on Investments (2,218.81) (1,799.37) (1,458.93) (2,832.61) ATD036 CEPS Student Project Fund 552100 Market Apprec on Investments (965.90) 7,672.73 11,203.88 ATD036 CEPS Student Project Fund 552200 Realized Gain & Loss on Investment (1,555.59) (1,023.40) (1,997.01) ATD037 M Evans Murore Lecture EndowMath 552200 Realized Gain & Loss on Investment (1,555.59) (1,023.40) (1,997.01) ATD037 M Evans Murore Lecture EndowMath 552200 Realized Gain & Loss on Investment (375.07) (377.00) (733.15) ATD038 Dorothy Kittredge Memorial Fund 552100 Market Apprec on Investments (277.08) (299.05) (370.03) ATD039 James D Morrison Early Career Award 552100 Market Apprec on Investments (477.02) (299.59) (570.02) ATD039 James D Morrison Early Career Award 552200 Realized Gain & Loss on Investment (1,279.11) (3,194.02) (15,909.29) ATD040 Mary Papastavros '00 Chem Fund 552100 Market Apprec on Investments (3,37.81) (2,683.48) (3,918.47) ATD041 Cole '76 & Bemis '79 '89 Scholarshp 552100 Market Apprec on Investments (3,47.41) (9,99.03) (1,939.68) ATD042 Gregory Jansen '81 Field Studies Fn 552200 Realized Gain & Loss on Investment (1,521.47) (999.03) (1,939.68) ATD043 KVon Damm Student Research Oppor. 552100 Market Apprec on Investments (4,63.39) (3,381.7) (2,685.85) ATD044 Charles M.son Gewertz Scholarship 552200 Re							
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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 (17,733.66) 61,432.92 89,705.65 4TD039 James D Morrison Early Career Award 552200 Realized Gain & Loss on Investments (12,479.11) (8,194.02) (15,909.29) 4TD040 Mary Papastavros '60 Chem Fund 552200 Realized Gain & Loss on Investments (337.81) 2,683.48 3,918.47 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 552200 Realized Gain & Loss on Investments (493.39) 3,919.34 5,723.10 4TD042 Gregory J	4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(356.38)	2,831.00	4,133.90
4TD038 Dorothy Kittredge Memorial Fund 552200 Realized Gain & Loss on Investment (447.12) (293.59) (570.02) 4TD039 James D Morrison Early Career Award 552100 Market Apprec on Investments (7,733.56) 61,432.92 89,705.65 4TD039 James D Morrison Early Career Award 552200 Realized Gain & Loss on Investment (12,479.11) (8,194.02) (15,909.29) 4TD040 Mary Papastavros '60 Chem Fund 552100 Market Apprec on Investments (337.81) 2,683.48 3,918.47 4TD041 Cole '76 & Bernis '79 '89 Scholarshp 552100 Market Apprec on Investments (942.88) 7,011.69 10,458.74 4TD041 Cole '76 & Bernis '79 '89 Scholarshp 55200 Realized Gain & Loss on Investments (942.88) 7,011.69 10,458.74 4TD042 Gregory Jansen '81 Field Studies Fn 552100 Market Apprec on Investments (493.39) 3,919.34 5,723.10 4TD043 K.Von Damm Student Research Oppor. 552100 Market Apprec on Investments (1,298.83) 10,367.29 15,139.79 4TD045 Charles M:son Gewer	4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(575.07)	(377.60)	(733.15)
4TD039 James D Morrison Early Career Award 552100 Market Apprec on Investments (7,733.56) 61,432.92 89,705.65 4TD039 James D Morrison Early Career Award 552200 Realized Gain & Loss on Investment (12,479.11) (8,194.02) (15,909.29) 4TD040 Mary Papastavros '60 Chem Fund 552100 Market Apprec on Investments (337.81) 2,683.48 3,918.47 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 552100 Market Apprec 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 Investment (2,108.29) (1,383.17) (2,685.53) 4TD045 Charles M:son Gewer	4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(277.08)	2,990.85	4,003.84
4TD039 James D Morrison Early Career Award 552200 Realized Gain & Loss on Investment (12,479.11) (8,194.02) (15,909.29) 4TD040 Mary Papastavros '60 Chem Fund 552100 Market Apprec on Investments (337.81) 2,683.48 3,918.47 4TD040 Mary Papastavros '60 Chem Fund 552200 Realized Gain & Loss on Investment (545.11) (357.93) (694.94) 4TD041 Cole '76 & Bernis '79 '89 Scholarshp 552100 Market Apprec on Investments (942.88) 7,011.69 10,458.74 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 Investments (493.39) 3,919.34 5,723.10 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 Investments (633.88) 5,035.35 7,352.73 4TD044 Charles M:son Gewer	4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(447.12)	(293.59)	(570.02)
4TD040 Mary Papastavros '60 Chem Fund 552100 Market Apprec on Investments (337.81) 2,683.48 3,918.47 4TD040 Mary Papastavros '60 Chem Fund 552200 Realized Gain & Loss on Investment (545.11) (357.93) (694.94) 4TD041 Cole '76 & Bemis '79 '89 Scholarshp 552100 Market Apprec on Investments (942.88) 7,011.69 10,458.74 4TD041 Cole '76 & Bemis '79 '89 Scholarshp 552200 Realized Gain & Loss on Investment (1,521.47) (999.03) (1,939.68) 4TD042 Gregory Jansen '81 Field Studies Fn 552100 Market Apprec on Investments (493.39) 3,919.34 5,723.10 4TD042 Gregory Jansen '81 Field Studies Fn 552200 Realized Gain & Loss on Investments (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 4TD044 Charles M:son Gewertz Scholarship 552100 Market Apprec on Investments (633.88) 5,035.35 7,352.73 4TD045 Karen Von Damm Faculty Excelle	4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(7,733.56)	61,432.92	89,705.65
4TD040 Mary Papastavros '60 Chem Fund 552200 Realized Gain & Loss on Investment (545.11) (357.93) (694.94) 4TD041 Cole '76 & Bemis '79 '89 Scholarshp 552100 Market Apprec on Investments (942.88) 7,011.69 10,458.74 4TD041 Cole '76 & Bemis '79 '89 Scholarshp 552200 Realized Gain & Loss on Investment (1,521.47) (999.03) (1,939.68) 4TD042 Gregory Jansen '81 Field Studies Fn 552100 Market Apprec on Investments (493.39) 3,919.34 5,723.10 4TD042 Gregory Jansen '81 Field Studies Fn 552200 Realized Gain & Loss on Investment (796.15) (522.77) (1,014.99) 4TD043 K.Von Damm Student Research Oppor. 552100 Market Apprec on Investments (1,298.83) 10,367.29 15,139.79 4TD043 K.Von Damm Student Research Oppor. 552200 Realized Gain & Loss on Investment (2,108.29) (1,383.17) (2,685.53) 4TD044 Charles M:son Gewertz Scholarship 552100 Market Apprec on Investments (1,022.85) (671.62) (1,304.01) 4TD045 Karen Von D		James D Morrison Early Career Award		Realized Gain & Loss on Investment		(8,194.02)	(15,909.29)
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4TD048 Prof. James M.E. Harper Fellowship 552100 Market Apprec on Investments (2,548.08) 28,428.93 37,836.61	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					/=\
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
4TD050	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(2,952.74)	(1,938.83)	(3,764.37)
4TD050 4TD050	J Smith '50 CEPS Student Project Fu J Smith '50 CEPS Student Project Fu	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,730.45) (4,405.94)	33,822.70 (2,893.03)	43,804.81 (5,617.02)
4TD050	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
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(32,972.98)	(21,650.69)	(42,036.37)
4TE004 4TE004	Mel Rines Student Angel Investment	552100 552200	Market Apprec on Investments	(51,260.40) 18,239.56	24,246.19	35,404.79 (6,279.04)
4TE004 4TE005	Mel Rines Student Angel Investment Gardner Wales Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(127.90)	(3,234.00) 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 552200	Market Apprec on Investments	(467.33)	3,712.29	5,420.77
4TE018 4TE019	J Bonnie Newman Endowed Scholarship Lai Family Foundation Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(754.09) (504.70)	(495.15) 4,009.23	(961.37) 5,854.36
4TE019 4TE019	Lai Family Foundation Scholarship	552100	Realized Gain & Loss on Investment	(814.41)	4,009.23 (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
0_0	Service Control	552.00		(021.02)	2,302.00	J, 21.02

As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments			(= , = , =)		/
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 552200	Market Apprec on Investments	(400.72)	3,183.11	4,648.03
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(646.59) (509.80)	(424.57) 4,049.69	(824.33) 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 552100	Realized Gain & Loss on Investment	(6,874.05)	(4,513.63)	(8,763.54) 18,709,14
4TF005 4TF005	Steelman Public Svc Program Steelman Public Svc Program	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(1,428.50) (2,679.19)	12,760.79 (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)
4TF014	Homer Family Fund	552000	Gain (Loss) On Investments	23.34	0.00	0.00
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 4TF018	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(534.63)	(351.05)	(681.59)
4TF018	Stephany Marchut Lavallee Nursing S Stephany Marchut Lavallee Nursing S	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(236.51) (1,005.20)	4,234.27 (601.28)	6,308.94 (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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(1,079.14)	3,098.37	7,043.55
4TF026 4TG001	Dinesh Thakur Schl-Health Analytics Dr Alexander Teaching Exc Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,741.34) (8,170.04)	(1,143.39) 64,900.13	(2,219.98) 94,768.53
4TG001 4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(13,183.42)	(8,656.48)	(16,807.19)
4TG001	Endowment Waiting Distribution	552000	Gain (Loss) On Investments	33.94	0.00	0.00
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)
4TG004	Step Pool Undistributed Gains	552000	Gain (Loss) On Investments	(24.58)	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	(1,303.46)	9,787.94	14,553.20
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,103.31)	(1,381.07)	(2,681.45)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(3,348.94)	27,785.29	40,119.41
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,465.59)	(3,574.68)	(6,940.51)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(423.48)	3,363.99	4,912.17
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(683.34)	(448.69)	(871.17)
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	(361.07)	2,873.59	4,193.63
4TG011	Phelan Family 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 4TG020	Noonan International Research Fund Noonan International Research Fund	552100 552200	Market Apprec on Investments	(7,047.28) (11,371.70)	55,981.31 (7,466.88)	81,745.07 (14,497.48)
4TG020 4TG021	Edward & Diane Federman End Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(6,889.59)	91,285.76	135,514.85
4TG021 4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(19,264.47)	(11,476.74)	(24,452.83)
4TG021	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	(1,681.36)	(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	(797.53)	(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	(1,128.98)	(1,128.98)
4TH413 4TH413	Stanley M. Brown Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(556.12)	(2,322.52)	32.82 3,503.41
4TH413	Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund	552000	Gain (Loss) On Investments	(805.06)	4,530.97 (770.17)	(770.17)
4TH414	UNHL Fac & Staff Scholarship Fund	552000	Market Apprec on Investments			22.39
41 H414 4TH414	UNHL Fac & Staff Scholarship Fund	552100	Realized Gain & Loss on Investment	(379.36) (549.19)	(1,584.37) 3,090.93	2,389.95
4TH414 4TH415	Bruce E. Friedman Scholarship Fund	552000	Gain (Loss) On Investments	0.00	(1,501.51)	(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	(2,492.21)	(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	(4,502.17)	(4,502.17)
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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 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments			/ / · ·		
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 4TH418	Robert J. O'Connell Scholarship Fd	552000	Gain (Loss) On Investments	0.00 0.00	(1,264.78)	(1,264.78)
41 H4 16 4TH418	Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,277.72)	(2,198.14) 4,288.33	1,614.62 2,722.93
4TH419	Doris M. Rapee Memorial Schol Fund	552000	Gain (Loss) On Investments	0.00	(662.19)	(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	(211.73)	(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	(1,308.35)	(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	(19,572.56)	(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	(1,313.78)	(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	(3,273.33)	(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	(944.64)	(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 4TH462	The Yacos Prize Endowment Fund The Yacos Prize Endowment Fund	552000 552100	Gain (Loss) On Investments	0.00 (526.52)	(1,068.92)	(1,068.92) 31.07
4TH462	The Yacos Prize Endowment Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(762.23)	(2,198.96) 4,289.92	3,317.03
4TH471	Alison Howland Curelop Hayward Fund	552000	Gain (Loss) On Investments	0.00	(11,123.06)	(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	(443.78)	(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	(1,652.89)	(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	(6,318.34)	(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	(350.47)	(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	(27,856.65)	(27,856.65)
4TH481	Morton E. Goulder Endowed Chair Ed	552100	Market Apprec on Investments	(13,721.55)	(57,306.22)	809.65
4TH481 4TH520	Morton E. Goulder Endowed Chair Fd	552200 552000	Realized Gain & Loss on Investment	(19,864.12)	111,797.83	86,443.71
4TH520 4TH520	UNHL Operations True Endowment Fund UNHL Operations True Endowment Fund	552100	Gain (Loss) On Investments Market Apprec on Investments	0.00 (581.82)	(1,175.11) (2,417.42)	(1,175.11) 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)

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 12

As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	550400		(050.00)	0.705.00	4 000 04
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(350.60)	2,785.06	4,066.81
4TL005 4TL006	Charlotte K. Anderson Endowment Collins Fund for Digital Collection	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(565.74) (962.96)	(371.48) 7,649.57	(721.25) 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 4TR003	Marine Program Endowment	552100 552200	Market Apprec on Investments	(232.46)	1,846.59	2,696.43 (478.21)
4TR003 4TR004	Marine Program Endowment Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(375.10) (451.86)	(246.30) 3,589.48	5,241.44
4TR004 4TR004	Dr. Marjorie A. Parsons Fund 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 4TS004	Kenneth & Mary Grant Scholarsh Reginald F. Atkins Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,019.32) (60,471.01)	(669.31) 480,362.15	(1,299.51) 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)

FIN1100.5 UNIVERSITY SYSTEM OF NEW HAMPSHIRE Page 21 of 72

> As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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) 3.517.72	(2,390.80)
4TS014 4TS014	Gordon K Hill Endowment Gordon K Hill Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(442.83) (714.57)	(469.20)	5,136.64 (910.98)
4TS014 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	(515.73)	(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)
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 4TS024	Bill Hinman Endowed Scholarshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(695.01) (1,121.48)	5,520.90 (736.39)	8,061.73
4TS024 4TS026	Bill Hinman Endowed Scholarshp Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(21,333.59)	169,467.05	(1,429.75) 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 4TS036	Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(569.09)	(373.67)	(725.52) 2,313.76
4TS036	Pizzano Football Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 (259.14)	1,749.54 (162.93)	(317.42)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(135.48)	1,076.14	1,571.41
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(218.60)	(143.54)	(278.69)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(475.87)	4,350.80	6,380.94
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(917.54)	(588.37)	(1,142.37)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(708.78)	5,630.30	8,221.48
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,143.70)	(750.98)	(1,458.08)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(326.44)	2,649.93	3,872.14
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(556.38)	(354.22)	(687.75)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(380.82)	7,209.72	10,733.70
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,643.34)	(961.96)	(1,975.66)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(406.86)	3,679.78	5,394.75
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(770.30)	(494.06)	(964.66)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	(3,650.89)	61,377.62	91,633.79
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(13,125.89)	(7,577.37)	(16,638.90)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(1,039.94)	8,962.79	13,164.17
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(1,869.42)	(1,193.47)	(2,355.34)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

Page 22 of 72

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7/2/2015 11:24:27 AM	As of Fiscal Year 2015 Fiscal Period 12
	(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments			()		
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(265.56)	5,016.36	7,434.60
4TS045 4TS046	Chandler & Ann Sanborn Football Sch First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(1,167.43) (3,262.00)	(694.92)	(1,360.03)
4TS046 4TS046	First 500 UNH Football Athletic Fun	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(5,762.49)	27,521.05 (3,736.76)	40,414.39 (7,255.19)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(657.75)	5,278.29	7,682.91
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,061.36)	(696.91)	(1,353.10)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(698.77)	6,909.48	9,632.42
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,221.09)	(781.64)	(1,529.03)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(370.85)	2,945.91	4,301.67
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(598.41)	(392.93)	(762.90)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(362.04)	2,875.98	4,199.56
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(584.21)	(383.60)	(744.79)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(573.44)	6,913.23	10,220.84
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(1,561.00)	(958.61)	(1,861.22)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(213.37)	3,245.80	4,425.36
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(537.08)	(313.10)	(650.41)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	5,761.54	8,315.18
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,259.25)	(677.30)	(1,428.67)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(375.75)	4,555.94	6,902.23
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(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 4TS056	William F. Degan Jr. Football Schol	552100 552200	Market Apprec on Investments	(303.50)	2,758.20	4,043.52
4TS056 4TS057	William F. Degan Jr. Football Schol Franklin Taylor '52 Athletic Schol	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(573.27) (1,363.18)	(365.37) 10,829.08	(722.34) 15,812.86
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,199.76)	(1,444.40)	(2,804.41)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	(69.61)	2,842.48	4,276.61
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(720.24)	(415.64)	(807.00)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(792.62)	6,022.73	8,920.47
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,279.02)	(839.83)	(1,630.58)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	(643.84)	5,735.90	8,089.70
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,038.93)	(682.18)	(1,324.50)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	1,967.40	3,371.94
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(578.86)	(262.42)	(727.24)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(731.98)	5,372.47	7,721.69
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(1,161.29)	(680.85)	(1,321.92)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	(323.54)	3,013.94	4,438.80
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(646.81)	(412.96)	(801.78)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	(670.44)	5,325.66	7,776.64
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,081.82)	(710.35)	(1,379.19)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	(3,228.65)	37,328.86	49,144.41
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 John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(2,193.20) (4,369.79)	(1,264.19)	(2,780.01)
4TS069 4TS069	John Smith'50 Endowed Fund - Hockey	552100 552200	Market Apprec on Investments	,	54,129.62	70,104.94
4TS070	Otis Family Athletic Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(7,051.24) (602.09)	(4,629.98) 7,859.53	(8,989.44) 10,213.69
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,083.85)	(682.29)	(1,324.71)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	889.91	1,306.63
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(452.94)	(120.77)	(234.49)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(554.34)	2,961.72	4,988.36
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(894.53)	(587.36)	(1,140.41)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(539.56)	1,549.19	3,521.77
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(870.67)	(571.70)	(1,109.99)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	471.69	1,072.28
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(354.57)	(174.07)	(337.96)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(102.62)	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(170.32)	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(186.92)	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 552200	Market Apprec on Investments	0.00	0.00	0.00 0.00
4TS080 4TS083	Tom Smart '70 Athletic Scholarship Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(178.96) 0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(111.85)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(221.70)	1,857.33	2,716.23
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(382.68)	(248.93)	(483.31)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(588.36)	4,671.88	6,822.87
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(949.41)	(623.40)	(1,210.38)
4TU003	Coe-Hall Fund	552000	Gain (Loss) On Investments	17,448.91	0.00	0.00
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 4TU011	McCaffrey Endowed Scholarship Fund	552100 552200	Market Apprec on Investments	(1,251.50)	9,940.92	14,516.18
4TU011	McCaffrey Endowed Scholarship Fund Wyman Endowed Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,019.45) (1,524.85)	(1,326.01) 12,112.99	(2,574.54) 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 552100	Realized Gain & Loss on Investment	(1,179.88)	(774.73)	(1,504.20)
4TU026 4TU026	Claycomb '75 Environmental Sciences Claycomb '75 Environmental Sciences	552100 552200	Market Apprec on Investments	(657.18)	5,220.45	7,623.02
4TU026 4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(1,060.45) (261.20)	(696.31) 2,074.92	(1,351.94) 3,029.83
710021	, and our cos scholarship Endowniell	332 100	магкот другое он шусоппенко	(201.20)	2,014.92	3,023.03

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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 4TU029	John '54 & Anne '56 Boehle Schirshp John '54 & Anne '56 Boehle Schirshp	552100 552200	Market Apprec on Investments	0.00 (648.75)	2,465.25 (328.82)	3,926.75 (733.60)
4TU029 4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Realized Gain & Loss on Investment 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	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 552100	Realized Gain & Loss on Investment	(510.15)	(334.97)	(650.37) 5,913.44
4TU041 4TU041	Alice Freeman Reed Scholarship Fund Alice Freeman Reed Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(509.79) (822.63)	4,049.69 (540.15)	(1,048.75)
4TU041	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 4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(315.05)	2,502.65	3,654.42 (648.11)
4TU050 4TU051	Doug & Stella Scamman Scholarship James Page & Amy Sherman Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(508.37) 0.00	(333.81) 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

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 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(690.79) 0.00	(361.04)	(754.96)
4TU061 4TU061	Thomas E. Callahan '62 Family Fund Thomas E. Callahan '62 Family Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(504.47)	2,274.85 (205.96)	3,193.03 (508.83)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(596.90)	4,740.50	6,922.70
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(963.19)	(632.45)	(1,227.94)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	2,286.46	3,205.52
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(415.81)	(207.00)	(509.85)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	3,034.67	4,214.18
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(534.55)	(276.54)	(655.67)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(314.00)	2,546.96	3,726.09
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(520.38)	(339.72)	(663.24)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(298.54)	2,371.58	3,463.03
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(481.75)	(316.33)	(614.17)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	1,995.73	2,903.91
4TU067	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 4TU070	J. Morgan & Tara Rutman Scholarship	552200 552100	Realized Gain & Loss on Investment	(503.70) 0.00	(330.74)	(642.15)
4TU070	Harry A. Schult Scholarship Fund Harry A. Schult Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(242.47)	1,311.69 (119.75)	1,848.38 (297.28)
4TU070	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 4TU078	Judith Anne Hill '48 Scholarship	552200 552100	Realized Gain & Loss on Investment	(1,026.77)	(674.20)	(1,309.00)
4TU078 4TU078	Dr. Filson H Glanz Scholarship-CEPS Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(636.31) (1,026.77)	5,054.66 (674.20)	7,380.91 (1,309.00)
4TU078 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 4TU088	Carl Sherman Batchelder Scholarship Carl Sherman Batchelder Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,762.35) (4,457.43)	34,213.12 (2,926.83)	44,311.89 (5,682.66)
4TU088 4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Market Apprec on Investments	(1,109.42)	5,991.06	(5,682.66) 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
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USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
7/2/2015 11:24:27 AM As of Fiscal Year 2015 Fiscal Period 12
(Includes UNH Foundation and UNH LAW)

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Market Apprec on Investments

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 4TU096	Angelo & Stewart Volne Scholarship	552100 552200	Market Apprec on Investments	0.00 (1,776.84)	0.00	4,096.58 (2,158.86)
4TU090	Angelo & Stewart Volpe Scholarship Ernest J Clarke '59 Art Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	7,312.24
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,171.59)	0.00	(3,853.49)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(119.16)	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(165.85)	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(229.43)	0.00	0.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(715.84)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(464.11)	3,686.73	5,383.44
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(748.90)	(491.74)	(954.75)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(321.19)	2,551.53	3,725.80
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(518.30)	(340.33)	(660.77)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(390.39)	3,101.12	4,528.32
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(629.94)	(413.63)	(803.10)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(136.15)	1,081.57	1,579.33
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(219.70)	(144.26)	(280.09)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(40.23)	319.55	466.61
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(64.91)	(42.62)	(82.75)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(832.44)	6,697.76	9,800.21
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,372.56)	(898.15)	(1,745.65)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(702.73)	5,582.24	8,151.29
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,133.94)	(744.57)	(1,445.63)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(136.09)	1,081.03	1,578.55
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(219.59)	(144.19)	(279.96)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(1,359.88)	12,005.62	17,698.44
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(2,518.53)	(1,606.41)	(3,167.80)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(191.96)	1,524.76 (203.38)	2,226.48
4TX010 4TX011	George D Kidder Fund NH 4-H Milk Dealers Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(309.73) (346.01)	2.748.61	(394.87) 4,013.58
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(558.34)	(366.61)	(711.81)
4TX011	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(53.52)	425.12	620.77
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(86.36)	(56.70)	(110.09)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(73.72)	585.54	855.02
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(118.94)	(78.10)	(151.64)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(30.25)	240.24	350.82
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(48.80)	(32.04)	(62.22)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(627.34)	4,983.42	7,276.90
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,012.30)	(664.70)	(1,290.56)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(152.85)	1,214.25	1,773.06
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(246.65)	(161.96)	(314.45)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(2,585.61)	20,539.27	29,991.88
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(4,172.22)	(2,739.56)	(5,319.06)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(561.11)	4,457.24	6,508.56
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(905.42)	(594.51)	(1,154.29)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(368.00)	2,923.28	4,268.63
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(593.82)	(389.91)	(757.04)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(356.74)	2,833.92	4,138.15
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(575.67)	(377.99)	(733.90)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(156.91)	1,246.41	1,820.05
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(253.19)	(166.25)	(322.79)
4TX022 4TX022	Briggs NH Land & Water Education Fn	552100 552200	Market Apprec on Investments	(3,533.52) (5,701.79)	28,069.12	40,987.12 (7,269.06)
41 XU22 4T Z001	Briggs NH Land & Water Education Fn	552200 552100	Realized Gain & Loss on Investment	(5,701.79)	(3,743.90)	(7,269.06) 286.050.63

195,895.45

286,050.63

(24,660.56)

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 12

As of Fiscal Year 2015 Fiscal Period 12
(Includes UNH Foundation and UNH LAW)

A30FGNLS	- UNHF gain(loss) on Investments					
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(39,793.01)	(26,128.85)	(50,731.0
***Total A3	30FGNLS - UNHF gain(loss) on Investments			(4,911,572.40)	12,510,716.40	22,668,161.2
35FYLD - (Gains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	37,032.06	37,032.0
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	479.93	479.9
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,547,052.2
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(7,540,919.6
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	275.53	275.5
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	130.70	130.7
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	185.01	185.0
1TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	126.21	126.2
1TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	238.94	238.9
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	408.41	408.4
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	733.96	733.9
1TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	175.10	175.1
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	108.52	108.5
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	34.70	34.7
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	214.41	214.4
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	3,158.33	3,158.3
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	214.74	214.7
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	534.92	534.9
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	147.15	147.
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	175.17	175.
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	1,822.79	1,822.
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	0.00	72.72	72.
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	267.63	267.6
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	1,029.28	1,029.2
4TH481 4TH520	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund	552300 552300	Endowment Yield Endowment Yield	0.00 0.00	4,565.01 192.57	4,565.0
	35FYLD - Gains to Support Distribution	332300	Endownient field	0.00	52,323.79	192.5 (4,941,543.6
40OTHRV	- Other operating revenue					
4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.0
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	41,617.95	41,617.9
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.0
***Total A4	40OTHRV - Other operating revenue			0.00	41,617.95	41,617.9
05FGIFT -	UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.0
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(50,000.00)	(205,000.00)	(205,000.0
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	50,000.00	78,550.00	78,550.0
4GG057	Climate Change Research Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.0
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	0.00	1,522,621.20	1,522,621.2
4GG122	Student Athlete Development Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	770,605.00	770,605.0
4GG125	UNH Stadium Project Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	20,000.00	20,000.
4GG127	Whittemore CTR Video Scoreboard	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.0
4GGFZZ	UNHF contributions to UNH	811080	NonMand Tran In-UNHF to UNH	0.00	117.47	117.
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	11,754,064.28	8,409,978.94	8,409,978.9
4MG010	Leo Corrigan Annuity	8O1080	NonMand Tran Out-UNHF to UNH	48,714.17	0.00	0.0
4MG016	Ester Eastman Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	414.47	414.4
4MG020	Graesser, Carl F. Jr.	8O1080	NonMand Tran Out-UNHF to UNH	0.00	46,992.43	46,992.
4MG023	Estelle Hunt Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.0
4MG101	Barbara Lloyd Greer Gift Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.0
	05FGIFT - UNHF Gift Trans to UNH			11,802,778.45	10,644,279.51	10,644,279.5
***Total B0						
	- UNHF Dist to UNH for Endowed Prg					

4DG070

UNH Foundation/Fundraising

711108

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 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4GGFZZ	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	7,081,758.40	6,425,389.86	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GHFZZ	UNHF contributions to UNH (Law)	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			7,081,758.40	6,425,839.86	6,425,839.86
B15FSLFR -	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,442,535.89	2,430,515.07	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	3,783.26	8,843.95	8,843.95
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,800.65	3,446.91	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	375,458.97	401,869.18	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)	4,185.89	32,461.85	32,461.85
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	67.93	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	1,292.32	1,718.75	1,718.75
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	30,151.53	18,633.52	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	28,474.97	28,474.97
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	4,692.22	4,015.90	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	10,215.27	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)	10,663.89	8,243.32	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,126,514.99	1,229,565.12	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,641.26	1,709.55	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	277.21	2,391.93	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	1,000.76	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	84.08	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			4,129,613.02	4,236,549.34	4,236,549.34
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(34,599.00)	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	34,599.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	18,484.95	26,501.69	26,501.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	170,157.21	171,662.07	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	1,975.56	2,628.47	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	17,514.98	16,805.50	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	5,511.56	9,859.01	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	430.10	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	32,336.04	113,249.77	113,249.77

Supplies-Subscription,Newspaper,Mag

2,444.23

2,016.67

2,016.67

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 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses	74440	0 " 15 10	2.22	(7.00)	(7.00)
4DG070	UNH Foundation/Fundations	711110 711132	Supplies-Animal Feed-Care	0.00	(7.36)	(7.36)
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711152	Supplies-Software Incl Site License Supplies-Awards & Displays	1,121.89 0.00	6,355.00 0.00	6,355.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	13,946.34	7,897.21	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	47,620.81	61,841.77	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	18,494.60	29,182.75	29,182.75
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	432.38	2,943.27	2,943.27
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	0.00	269.95	269.95
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	14,347.26	25,115.98	25,115.98
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	1,224.68	1,184.09	1,184.09
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	340.89	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	38,728.75	23,996.05	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	34.75	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/Fundaising	717200	Other Professional Services-General	139,550.74	374,226.38	374,226.38
4DG070	UNH Foundation/Fundations	717210	Oth Prof Ser Local	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717218 717224	Oth Prof Ser-Legal Oth Prof Ser-Guest Artists	0.00 750.00	0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	400.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	975.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,808.96	98.46	98.46
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	29,994.08	28,943.64	28,943.64
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	22,807.98	22,908.10	22,908.10
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,038.15	337.47	337.47
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	1,644.55	1,922.86	1,922.86
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	12,367.80	8,689.93	8,689.93
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	68,286.49	148,323.31	148,323.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	16,866.95	3,773.00	3,773.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	7,994.50	4,660.00	4,660.00
4DG070	UNH Foundation/Fundraising	71B000	Items Resale	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	81.25	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	32,806.64	32,149.95	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	44,624.46	40,735.70	41,395.02
4DG070	UNH Foundation/Fundations	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	722305 740040	Other Financial Aid-Scholarships Cap Equipment-Vehicles	0.00 34,599.00	0.00	0.00 0.00
4DG070 4DG070	•	760000	Internal Allocations	60.00	150.00	150.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760083	Athletics Tickets	500.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760086	Theater Usage	(500.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	88,620.28	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	0.00	48,600.00	48,600.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	2,427.96	2,427.96
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	564.96	1,676.04	1,676.04
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	(7.00)	(7.00)
4DG170	UNHF Internally Designated	710000	In-State Travel	0.00	0.00	0.00
4DG170	UNHF Internally Designated	710100	Out-of-State Travel	0.00	0.00	0.00

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
7/2/2015 11:24:27 AM As of Fiscal Year 2015 Fiscal Period 12
(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses	744400	Ourselies Ossessi	0.00	450.05	450.05
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00 0.00	459.85	459.85
4DG170 4DG170	UNHF Internally Designated UNHF Internally Designated	713000 714000	Printing & Copying-General Postage-General	0.00	0.00	0.00 0.00
4DG170 4DG170	UNHF Internally Designated	716000	Maintenance & Repairs-General	0.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	716120	Rentals-Property or Room	0.00	12,283.50	12,283.50
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	340.00	340.00
4DG170	UNHF Internally Designated	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	25,000.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	713000	Printing & Copying-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	717200	Other Professional Services-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,430.00	1,430.00	1,430.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
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	4,045.85	4,045.85
4GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	0.00	4,809.80	4,809.80
4GG087	Engagement Fundraising	711100	Supplies-General	82.50	2,589.89	2,589.89
4GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
4GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	1,275.18	1,275.18
4GG087	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	36.84	36.84
4GG087	Engagement Fundraising	717106	Finl Services-Epayment CC fees	0.00	18.94	18.94
4GG087	Engagement Fundraising	717200	Other Professional Services-General	0.00	2,338.00	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	26,201.75	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 4MG002	Palm Beach Alumni Event Rachel H. Adams	719005 71CZ00	Business Meals-Group or Class Meals	3,000.00 0.00	0.00	0.00 0.00
4MG002	Rachel H. Adams	790000	Other Expenses-Deductions 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

0.00

0.00

0.00

790000

Budgeted Add to Reserve

4MG018 George and Lina Fisher Trust

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 7/2/2015 11:24:27 AM As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

4MG054 A Deale & K Hunter Gift Annuity

A Deale & K Hunter Gift Annuity

4MG054

71CZ00

71CZ67

Other Expenses-Deductions

LI&A/Trust Investment Fees

0.00

338.74

0.00

244.73

0.00

258.29

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
4MG020	Graesser, Carl F. Jr.	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG020 4MG023	Graesser, Carl F. Jr.	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00	0.00 0.00
4MG023	Estelle Hunt Annuity Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	107.90	112.87	148.29
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	605.24	439.23	871.00
4MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	211.58	221.31	290.77
4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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
4MG035	Donald O'brien	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,024.73	1,071.87	1,408.27
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	79.49	83.16	109.26
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040	Herbert Stebbins	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	571.65	597.95	785.61
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	2,358.38	2,023.02	2,555.32
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	219.99	230.12	302.34
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	168.55	176.31	231.64
4MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	84.80	84.55	111.62
4MG045	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	84.80	84.55	111.62
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	84.80	84.55	111.62
4MG048	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 4MG050	John E Garnsey Unitrust John E Garnsey Unitrust	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 615.94	0.00 615.09	0.00 820.82
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
4MG051	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	53.04	55.20	72.51
4MG052	Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	65.02	66.02	86.97
4MG053	Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MC054	A Doolo & K Hunter Cift Appuits	710700	Other Expenses Deductions	0.00	0.00	0.00

Page 32 of 72

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 7/2/2015 11:24:27 AM As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	46.44	49.20	64.50
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	60.31	63.08	82.88
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	120.62	126.17	165.77
4MG060	Daniel McPherson PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	463.94	487.62	639.81
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 59.67	0.00 60.29	0.00 79.47
4MG080	Peter & Cynthia Baute Gift Annuity Peter & Cynthia Baute Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG080	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	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	543.21	551.35	726.35
4MG083	Donald McLeod Gift Annuity Donald McLeod Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	51.21	52.52	69.11
4MG084	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
				3.2.30		300.07

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	301.77	308.57	406.16
4MG086	Sarah & Samuel Paul Gift Annuity-II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	715.00	553.44	784.93
4MG087	Sarah & Samuel Paul Annuity-III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	552.95	566.50	745.50
4MG088	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	191.70	194.77	257.31
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ67 790000	LI&A/Trust Investment Fees	65.54 0.00	77.38 0.00	100.26 0.00
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	790000 71CZ00	Budgeted Add to Reserve 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
	Helen B Bruni Gift Annuity II	790000 71CZ00	•	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II		Other Expenses-Deductions LI&A/Trust Investment Fees	81.32	92.36	
4MG092 4MG092	Helen B Bruni Gift Annuity II	71CZ67 790000	Budgeted Add to Reserve	0.00	0.00	120.16 0.00
4MG092 4MG093	Helen Gawron Gift Annuity	790000 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
4MG093	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	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,385.89	1,425.85	1,869.03
4MG105	Helen D. Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	846.07	840.18	1,107.55
4MG106	David Ellis Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	788.37	801.43	1,052.34
4MG107	Pauline Calderwood Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	131.10	395.24	520.34
4MG108	Margery Byers Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	79.96	78.93	104.15
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	71.50	73.64	96.76
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	712.03	480.69	707.09
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	70.40	47.90	70.41
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	686.53	234.39	455.33
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	357.72	0.00	114.29
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	2,050.08	0.00	661.22
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	176.49	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	180.97	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	233.89	0.00	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	115.67	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA002	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

4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	846.07	840.18	1,107.55
4MG106	David Ellis Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	788.37	801.43	1,052.34
4MG107	Pauline Calderwood Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	131.10	395.24	520.34
4MG108	Margery Byers Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	79.96	78.93	104.15
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	71.50	73.64	96.76
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	712.03	480.69	707.09
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
	· ·			2,050.08	0.00	661.22
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees			
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	176.49	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	180.97	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	233.89	0.00	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	115.67	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	0.00	256.27	256.27
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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	801006	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
4TA003	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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 12	
(Includes UNH Foundation and UNH LAW)	

				_	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses						
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA023 4TA024	Ingeborg Lock Endowed Scholars	790000 790000	Budgeted Add to Reserve		0.00	0.00	0.00 0.00
4TA024 4TA025	Robert & Bertha Laplante Schol Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve		0.00	0.00	0.00
4TA025	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA053 4TA054	Tracy Family Scholarship Fund	790000 790000	Budgeted Add to Reserve		0.00	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 1952 Internat'l Research Fund	790000	Budgeted Add to Reserve 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 4TA079	Class of 1959 Fund for Excellence Holly Peterson Breeden '73 Scholars	790000 790000	Budgeted Add to Reserve		0.00 0.00	0.00	0.00 0.00
41A019	Hony Feleison Dieeden 73 SCHOIdIS	190000	Budgeted Add to Reserve		0.00	0.00	0.00

7/2/2015 11:24:27 AM

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 4TB003	Callahan Family Scholarship	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TB004 4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	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 4TB029	Charles E. Warren Memorial Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TB029 4TB030	Perkins '26 Memorial Livestock Educ Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	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 4TC020	Peterson Carsey Theater Endow Timothy Pogers Scholarship	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TC020 4TC021	Timothy Rogers Scholarship John Rouman Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	,			3.00	3.30	0.00

				2045 VTD A estivistic	2044 VTD Activity	2014 Final Activity
B30FSLIPY	Supplies & Other Oper Expenses			2015 YTD ACTIVITY	2014 YTD Activity	2014 Final Activity
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
		. 55000		0.00	5.50	0.00

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 7/2/2015 11:24:27 AM

As of Fiscal Year 2015 Fiscal Period 12
(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TD039 4TD040	James D Morrison Early Career Award Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	10.88	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016 4TE017	Nassikas Fund for Hospitality Educ	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve 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 Budgeted Add to Reserve	0.00	0.00	0.00
4TF014 4TF015	Homer Family Fund Keough Northeast Passage Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TF015 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
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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses					
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	24.81	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	Phelan Family 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	0.00
4TG018 4TG019	Herman & Lily Kurtz Endowed	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TG019	Robert Warren Perkins Fund Noonan International Research Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TG020 4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	0.00 0.00
4TS023 4TS024	'98-'99 Men's Hockey Champions End	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024 4TS026	Bill Hinman Endowed Scholarshp Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020 4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve 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
4TS028 4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol. Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU001 4TU002	•	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TU002 4TU003	Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	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

				2015 YTD Activity	2014 VTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses		-	2013 TTD Activity	2014 TTD Activity	2014 I Illai Activity
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052 4TU053	The Patrick Family Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015 4TX016	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016 4TX017	Carroll T Stoddard Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TX017 4TX018	Caswell-Research, Teaching, Outreac Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	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
4TX021	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	0FSUPY - Supplies & Other Oper Expenses	70000	Badgetod / tad to / teserve	1,092,898.71	1,476,042.05	1,491,454.49
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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 4MG044	Priscilla R. Turner Roger Wood Pooled Income Fund	740500 740500	Interest on Debt Interest on Debt	521.84 399.79	547.18 419.21	684.12 524.12
4MG044	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B35FINTR -	Interest on indebtedness					
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 4MG076	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00 0.00	0.00	283.37 66.23
4MG076 4MG077	Robert S. Parker Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00	0.00	7,887.59
4MG077	Richard & Eliza Stark Gift Annuity Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	141.74
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	1,438.49
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	1,518.01
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	113.69
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	1,758.64
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	741.05
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	1,331.67
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	1,197.61
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	582.36
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	172.27
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	108.25
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	171.97
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	75.57
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	234.99
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	133.58
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	139.81	1,559.35	183.30
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	226.13
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	790.94
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	100.84
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	106.45
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	239.57
4MG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	436.99
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	1,463.91
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	1,163.12
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	864.15
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	385.75
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	119.83
4MG110	Richard Brouillard Gift Annuity	740500	Interest on Debt	0.00	0.00	98.79
4MG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	0.00	0.00	782.12
4MG112	John & Leita Everson Gift Annuity	740500	Interest on Debt	0.00	0.00	100.56
4MG113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	0.00	0.00	516.68
4MG114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	0.00	0.00	203.73
4MG115 ***Total B3	Jonathan Herndon Gift Annuity 35FINTR - Interest on indebtedness	740500	Interest on Debt	10,664.82	0.00 11,553.18	1,344.80 52,536.64
	- Other Non-Operating Revenue			10,004.02	,000.10	32,300.04
		F00000	Budgeted Line of Beaching	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580000 580005	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005 580000	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170 4GG087	UNHF Internally Designated	580000 560Z70	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4GG087 4GGGEN	Engagement Fundraising BUDGET ONLY Other Gift UNHF	580000	Special Events Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN 4MG002	Rachel H. Adams	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG002 4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG004 4MG005	Altit E Autio Pooled Income Fit Alexander Amell	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG005	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
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074 4MG075	Daniel A. Raizes Gift Annuity II	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG075	John W. Dodge Gift Annuity 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
4MG077	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves 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
4MG090	Douglas Blampied Gift Annuity	580000	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
4MG092	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
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue				•	<u>~</u> .
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	•	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves		0.00	0.00
4TA017 4TA018	Chair in Humanities Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
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4TA019 4TA020	Hutchins Family Fund Endowment Beverly Hoover Schlrship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA020 4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021 4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022 4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023 4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024 4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	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
	Soriolaronp , una	22200		3.00	3.30	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 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internati Studies	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00		0.00
4TA045	Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA046 4TA047	, ,	580000		0.00	0.00	0.00 0.00
4TA047 4TA048	Glenice Dearborn Scholarship F	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA046 4TA049	Gullotti Mba Scholarship Fund Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00

Page 48 of 72

USNH_FIN	Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
7/2/2015 11:24:27 AM	As of Fiscal Year 2015 Fiscal Period 12
	(Includes UNH Foundation and UNH LAW)
	2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Filial Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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 Budgeted Use of Reserves	0.00	0.00	0.00
4TD036 4TD037	CEPS Student Project Fund M Evans Munroe Lecture Endow/Math	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TD037 4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	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 4TE008	Jeffrey Castro Memorial	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TE008 4TE009	Mary Gillespie Graduate Scholarship UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004 4TF005	England Endowed Fund Steelman Public Svc Program	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TF005 4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves 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

USNH_FIN

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TF019	Stephany Marchut Lavallee Nursing S	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TF019 4TF020	Brooks-Lord Nursing Scholarship Fun Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family 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	0.00
4TG026 4TG027	David Ellsworth Davis NH Scholarshp RGSCP Fund for St. Anselm College	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	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 4TS003	Bellevance Football Scholarshi Kenneth & Mary Grant Scholarsh	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TS003 4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS004 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
			9	0.00	2.30	

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

Page 51 of 72

OSINIT_I IIN	i unu/Account Detail of Statement of Neventies, Expenses and Changes in Net Fositi
7/2/2015 11:24:27 AM	As of Fiscal Year 2015 Fiscal Period 12
	(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue					
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 0.00
4TS021 4TS022	Guy Smith Memorial Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	'98-'99 Men's Hockey Champions End Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TU005	Mid-Atlantic Region Chapter Sc Minigan Family Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TU005 4TU006	•	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	James Trainor Memorial Scholarship Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU048 4TU049	Steelman Athletics Scholarship Fund	580000 580000	· ·	0.00	0.00	0.00 0.00
4TU049	Paul & Ann Stewart Memorial Schol. Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	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
4TU052	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
	-					
C10FOEXP	UNHF Other non-operating expense					
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
	DFOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
	and the special supplies			0.00	2.00	

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 7/2/2015 11:24:27 AM As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

D20ENDGF -	Endowment and similar gifts			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA001	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	5,405.00	200.00	200.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	300.00	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	425.00	640.00	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	10,000.00	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	500.00	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	1,000.00	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 540000	UNHF Gifts Transfer Private Gifts	1,061.12 0.00	1,041.90	1,041.90 10.80
4TA061 4TA061	Terragni Family Scholarship Fund Terragni Family Scholarship Fund	540000	UNHF Gifts Transfer	5,000.00	10.80 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	540000	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	1,000.00	1,000.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	250.00	1,541.67	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)	53.37	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	30,000.00	30,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	900.00	12,302.40	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	50,000.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	12,100.08	12,025.08	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	500,275.00	0.00	0.00
4TA094	Lamprey's Prof-Climate & Sustainab	540200	UNHF Gifts Transfer	0.00	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
4TA097	The Mel Rines '47 Fellowship Fund	540000	Private Gifts	74,956.65	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts Avery & Erma Rich Memorial Scholshp	F40200	LINUIT Ciffo Transfer	2.000.00	1,000.00	1 000 00
4TB012 4TB016	Poore/Dionne Fund	540200 552099	UNHF Gifts Transfer Misc Gain/Loss-CO use only	(1,024.66)	0.00	1,000.00 0.00
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	10,000.00	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	10,000.00	10,000.00	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 Jessie Potter Beck Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 4.240.00	90,000.00	90,000.00
4TC003 4TC005	Class of 58 Endowed Music Fnd	540200 540200	UNHF Gifts Transfer	4,240.00	0.00 500.00	0.00 500.00
4TC005	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	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	6,000.00	2,180.00	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	13,541.00	8,058.00	8,058.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TC031 4TC036	Michael Kelly Journalism Scholarshi Michael DePorte Memorial Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	525.00 0.00	500.00 50.00	500.00 50.00
4TC036 4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	7,500.00	5,000.00	5,000.00
4TC038	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	1,100.00	50.00	50.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	16,500.00	16,000.00	16,000.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	550.00	950.00	950.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	4,500.00	5,200.00	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 4TC070	Daniel Valenza Art Scholarship Fund Koch Family Schol Humanities	540200 540000	UNHF Gifts Transfer Private Gifts	10,000.00	10,000.00 (428.36)	10,000.00 (428.36)
4TC070 4TC070	Koch Family Schol Humanities Koch Family Schol Humanities	540000	UNHF Gifts Transfer	(500.00)	101,755.79	101,755.79
4TC070	Davis '64 Fund for Science History	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TC072	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
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	850.00	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	200.00	200.00
4TD005	Alexander & Allison Amell Mem	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD006 4TD007	Michael + Bea Dalton Scholar Dr A.f. Daggett Endowed Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000.00 650.00	1,000.00	1,000.00 (450.00)
4TD007 4TD008	George F. & Lina C. Fisher	540000	Private Gifts	765,363.06	(450.00) 0.00	0.00
4TD000	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	1,000.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	(125.42)	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	5,134.00	7,500.00	7,500.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	100,000.00	200,000.00	200,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	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	1,800.00	8,900.00	8,900.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	16,000.00	0.00	0.00
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
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	100.00	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	5,802.00	14,146.00	14,146.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	80,000.00	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	101,064.28	101,064.28
4TD052	Dinesh Thakur Schol-Bioengineering	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TD053 4TD054	Christopher Kelley Memorial Schol. Diamond Casting & Machine Scholsh	540200 540200	UNHF Gifts Transfer	3,000.00	33,000.00	33,000.00 100,000.00
4TD054 4TD055	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer UNHF Gifts Transfer	225,000.00 0.00	100,000.00 50,000.00	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
4TE004	Mel Rines Student Angel Investment	540000	Private Gifts	(74,956.65)	0.00	0.00
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	2,860.00	2,860.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	11,250.00	11,250.00	11,250.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	(239.60)	(597.56)	(597.56)
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	25,164.20	15,030.00	15,030.00
4TE028	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	33,781.05	0.00	0.00

540200

4TH473 Phillips Green Defender Endowmnt Fd

UNHF Gifts Transfer

800.00

0.00

0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts					
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
4TF014	Homer Family Fund Pauline Soukaris Memorial Scholarsh	552099 540200	Misc Gain/Loss-CO use only	(23.34) 25.00	0.00	0.00
4TF017 4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00	0.00 5,000.00	0.00 5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	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
4TG002	Endowment Waiting Distribution	552099	Misc Gain/Loss-CO use only	(33.94)	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	150.00	100.00	100.00
4TG004	Step Pool Undistributed Gains	552099	Misc Gain/Loss-CO use only	24.58	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	(20.00)	46.00	46.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	4,890.00	10,300.00	10,300.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(65.10)	(54.28)	(54.28)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	1,321.93	3,407.31	3,407.31
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	50.00	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
4TH412 4TH413	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund	540205 540000	UNH Law Gifts Revenue	0.00	250.00	250.00
41H415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts Private Gifts	0.00 0.00	0.00	0.00 0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	2,940.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNH Law Gifts Revenue	2,940.00	2,515.00	2,515.00
4TH416	Winnie McLaughlin Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	389.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	540205	UNH Law Gifts Revenue	0.00	1,000.00	1,000.00
4TH418	Robert J. O'Connell Scholarship Fd	540000	Private Gifts	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540205	UNH Law Gifts Revenue	0.00	27,200.00	27,200.00
4TH419	Doris M. Rapee Memorial Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540205	UNH Law Gifts Revenue	0.00	100.00	100.00
4TH424	Douglas Wood Chairman's Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	28,000.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540205	UNH Law Gifts Revenue	0.00	30,885.62	30,885.62
4TH442	Elder Law&Patient Rights Endowmt Fd	540000	Private Gifts	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	390.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	390.00	390.00
4TH443	Robert M. Viles Fellowship Endow Fd	540000	Private Gifts	(64.52)	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	426.10	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540205	UNH Law Gifts Revenue	0.00	392.21	392.21
4TH461	Nedved Commencement Award Endow Fd	540000	Private Gifts	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540205	UNH Law Gifts Revenue	0.00	2,500.00	2,500.00
4TH473	Phillips Green Defender Endowmnt Fd	540000	Private Gifts	0.00	0.00	0.00

7/2/2015 11:24:27 AM

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TH473	Phillips Green Defender Endowmnt Fd	540205	UNH Law Gifts Revenue	0.00	1,400.00	1,400.00
4TH474	Bill Phinney Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	540205	UNH Law Gifts Revenue	0.00	2,000.00	2,000.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540205	UNH Law Gifts Revenue	0.00	15,000.00	15,000.00
4TH481	Morton E. Goulder Endowed Chair Fd	540000	Private Gifts	0.00	0.00	0.00
4TH520 4THADJ	UNHL Operations True Endowment Fund UNHF UNH Law True Endow fund adi	540200 540000	UNHF Gifts Transfer Private Gifts	351.22 0.00	0.00	0.00 0.00
4THAD3 4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	375.00	50.00	50.00
4TL003	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	540.00	540.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	5,000.00	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	138,000.00	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	900.00	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	900.00	400.00	400.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	2,000.00	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 Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	4,000.00	4,000.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	170.00	1,140.00	1,140.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	10,952.73	100.00	100.00
4TS038 4TS040	David Sheen Endowed Hockey Schol Wohlfarth Football Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,200.00 1,000.00	1,200.00 200.00	1,200.00 200.00
4TS040	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,250.00	10,250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	11,250.00	1,250.00	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	1,950.00	2,255.00	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	1,775.00	1,597.00	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	3,450.00	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	1,150.00	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 540200	UNHF Gifts Transfer	0.00	5,000.00 625.00	5,000.00 625.00
4TS060 4TS061	Wildcat Fan Gratitude Fund UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 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
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
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 4TS072	Otis Family Athletic Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	7,075.00 15,000.00	1,850.00	1,850.00 5.000.00
4TS072	K & R Sandler Athletic Scholarship K & R Sandler Athletic Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	5,000.00 5,000.00	5,000.00
4TS072	Service Credit Union Wildcat Schol	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
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	10,500.00	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	552099	Misc Gain/Loss-CO use only	(17,448.91)	0.00	0.00
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	500.00	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	2,100.00	2,100.00
4TU013	Class of 1957 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	10,000.00	0.00	0.00
4TU014 4TU015	Weglarz Memorial Scholarship Fund Lloyd & Edna Heidgerd Endowed Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00 50,000.00	0.00 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 Schirshp	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 Schlrshp	540200	UNHF Gifts Transfer	3,891.32	4,328.20	4,328.20
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,469.80	4,000.00	4,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	7,500.00	8,500.00	8,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	(4,900.00)	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 4TU049	Steelman Athletics Scholarship Fund Paul & Ann Stewart Memorial Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 5,000.00	0.00 5,000.00	0.00 5,000.00
4TU049 4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU051	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
	amon . amily contouronip i unu	3-10200		0.00	10,000.00	10,000.00

Page 60 of 72

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

7/2/2015 11:24:27 AM

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- 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	(128.29)	(128.29)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	9,931.75	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	8,000.00	8,000.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	13,700.00	10,500.00	10,500.00
4TU061	Thomas E. Callahan '62 Family Fund	540000	Private Gifts	0.00	(68.43)	(68.43)
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,114.00	5,114.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	0.00	(124.60)	(124.60)
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,631.54	25,631.54
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,500.00	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	10,000.00	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	5,000.00	5,000.00	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	1,500.00	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	44,000.00	22,000.00	22,000.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	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	1,681.80	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	302,897.56	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	100,000.00	100,000.00
4TU097	Ernest J Clarke '59 Art Scholarship	540200	UNHF Gifts Transfer	0.00	178,496.00	178,496.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	20,000.00	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
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	1,330.00	835.00	835.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	5,125.00	4,086.00	4,086.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

D20ENDGF	- Endowment and similar gifts				-	
***Total D2	0ENDGF - Endowment and similar gifts			14,744,619.63	5,311,714.33	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
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
	Sucrement fund			0.00	3.00	3.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowment	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
-17.001	Sand. I und for Graduate I choworips	002	Cam (E000) on investments	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Herizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030 4TA031	Next Horizon Faculty Support	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA031 4TA032	Next Horizon Academic Programs		Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	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
4TA033	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	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
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

7/2/2015 11:24:27 AM

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TA068	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA069	UNH Parents Assoc Endow Scho Heath 'Grumblenot' Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003 4TB004	Foster Class '44 Scholarship Frizzell Scholarship, Tj & Mm	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TB004 4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	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

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 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TD008	Dr A.f. Daggett Endowed Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD008	George F. & Lina C. Fisher Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037 4TD038	M Evans Munroe Lecture Endow/Math Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD036 4TD039	James D Morrison Early Career Award	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00

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- Accounts	Not Coded to Afsrecna Attribute					
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	0.00 0.00
4TH415 4TH415	Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund	552 580	Gain (Loss) on Investments Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473 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
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017 4TS018	Robert A. Kullen Memorial Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TS019	Bill Knight Endowed Scholarship Fun Howard Donald Penley Fund	552	Gain (Loss) on Investments 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
4TS020	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00

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 12

As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TS073	K & R Sandler Athletic Scholarship Service Credit Union Wildcat Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS073		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell. Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments 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
4TU001	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042 4TU043	Muriel M. Barr Nursing Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU043 4TU044	Walter Calderwood, Jr. '34 Schol. UNH Foundation Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU044 4TU045	Jane & Lincoln Colby Scholarship	552 552	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
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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 12

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TU052	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU052 4TU053	The Patrick Family Scholarship Fund Gay Brookes '61 Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU076 4TU077	Lloyd & Beverley Jordan Scholarship Judith Anne Hill '48 Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006 4TX007	Tom Fairchild 4-H Dairy Fund Carl Hess 4-H Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TX007 4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

7/2/2015 11:24:27 AM

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 12

As of Fiscal Year 2015 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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			10,168,299.47	19,961,633.50	26,075,107.84
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(41,617.95)	(41,617.95)
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,088,463.43)	(1,088,463.43)
4QH511	Rudman Center Quasi Endowment Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(84,401.39)	(84,401.39)
***Total B6	0FNTRN - UNHF Non-mandatory transfers			0.00	(1,214,482.77)	(1,214,482.77)
**Net Below	Line			0.00	(1,214,482.77)	(1,214,482.77)
**Net Total				616,691.49	(338,913.41)	(1,059,088.58)
**Net Total	University of New Hampshire Foundation, Inc.			9,551,607.98	19,086,064.14	25,919,713.65

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 1 of 68

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

7/2/2015 11:24:27 AM

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	184,757.22	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	14,361.24	48,186.08	48,186.08
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	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	0.00	(130,000.00)	(130,000.00)
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	(50,000.00)	(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	35,332.56	68,479.22	68,479.22
4GG026	Life Insurance CSV	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	334.97	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	170,083.86	212,279.83	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	0.00	1,522,621.20	1,522,621.20
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	670,605.00	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	(1,182,433.21)	1,205,217.36	1,205,217.36
4GG126	UNH Entrepreneurship Network Fund	540200	UNHF Gifts Transfer	46,000.00	0.00	0.00
4GG127	Whittemore CTR Video Scoreboard	540000	Private Gifts	(1,302.68)	0.00	0.00
4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	1,302.68	0.00	0.00
4GG128	Palm Beach Alumni Event	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4GG130	Kingsbury Hall Atrium Project	540085	Plant and capital equipment gifts	75,000.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	219,450.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	2,274,863.08	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540095	Plant and cap equip gifts offset	0.00	130,000.00	130,000.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	9,260,617.70	7,824,159.89	7,824,159.89
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	(866.50)	455,936.52	455,936.52
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4MG002	Rachel H. Adams	540000	Private Gifts	0.00	0.00	0.00
4MG002	Rachel H. Adams	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG005	Alexander Amell	540000	Private Gifts	0.00	0.00	0.00
4MG005	Alexander Amell	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG009	Barry Cohen	540000	Private Gifts	0.00	0.00	0.00
4MG009	Barry Cohen	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	540000	Private Gifts	(765,363.06)	0.00	0.00
4MG023	Estelle Hunt Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	540000	Private Gifts	(184,757.22)	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	540000	Private Gifts	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	(9,215.97)	(9,215.97)
4MG074	Daniel A. Raizes Gift Annuity II	801021	NonMand Tran Out-Endow & Similar	0.00	(7,372.48)	(7,372.48)
4MG079	Daniel A. Raizes Gift Annuity III	801021	NonMand Tran Out-Endow & Similar	0.00	(8,776.15)	(8,776.15)
4MG096	Daniel Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	(9,776.20)	(9,776.20)
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	(56,859.67)	0.00	0.00
4MG109	Peter Garry Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	4,167.44	4,167.44
4MG111	Jeffrey Diefendorf Gift Annuity	540000	Private Gifts	0.00	21,278.60	21,278.60
4MG112	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	0.00	39,959.52	39,959.52

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 2 of 68

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Gifts and Contributions					
4MG114	Thomas & Hanna Chace Gift Annuity	540000	Private Gifts	0.00	0.00	17,435.55
4MG115	Jonathan Herndon Gift Annuity	540000	Private Gifts	0.00	0.00	72,193.58
4MG116	Carol Cristensen Gift Annuity	540000	Private Cife	1,465.85	0.00	0.00
4MG117 4MG118	Robert Christensen Annuity Fund	540000 540000	Private Gifts Private Gifts	1,367.11 7,061.06	0.00	0.00 0.00
4MG119	Susan Gaudiello Gift Annuity III 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
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	53,000.00	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	801025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
***Total A05	5FGIFT - UNHF Gifts and Contributions			9,989,449.55	12,344,575.46	14,428,523.59
A10FSPPT -	UNHF Support from UNH					
	• •	700405	DOM Facilities Assessment	(040.455.00)	(000 407 00)	(200 407 00)
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(249,155.00)	(229,107.00) 2,755,578.00	(229,107.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	3,473,259.11		2,755,578.00
4DG070	UNH Foundation/Fundraising	769S01	Sys Strategic Initiatives Alloc NonMand Tran In-Int Desig Fnds	0.00	1,000,000.00	1,000,000.00
4DG070 4DG070	UNH Foundation/Fundraising	8I1009 8O1009	ŭ	1,166,957.64 0.00	1,010,627.01	1,010,627.01
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	811009	NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds	0.00	(453,220.49) 1,108.94	(453,220.49) 1,108.94
4DG170 4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Finds	(25,000.00)	0.00	0.00
4DG170 4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Finds	0.00	0.00	0.00
-	DESPET - UNHE Support from UNH	011000	Notification in the Besign Had	4,366,061.75	4,084,986.46	4,084,986.46
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	6,421.41	6,786.49	7,937.74
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	1,500.00	1,500.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	336.00	336.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	5,786.21	6,325.27	6,325.27
4GG087	Engagement Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	0.00
4GG087	Engagement Fundraising	570300	Miscellaneous Sources	0.00	1,225.00	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
4MG026	Jean V. Korpela	551310	Trust Investment Income	233.92	251.97	330.04
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	310.02	455.52	561.77
4MG029	Philip E. Lord	551310	Trust Investment Income	458.70	494.09	647.18
4MG034	William Machell Annuity	551310	Trust Investment Income	113.74	122.52	160.48
4MG035	Donald O'brien	551310	Trust Investment Income	2,221.64	2,393.07	3,134.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	172.36	185.65	243.17

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 3 of 68

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Investment income					
4MG040	Herbert Stebbins	551300	Other Interest Income	1,239.35		1,748.60
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00		0.00
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	1,107.35		3,423.45
4MG043	Priscilla R. Turner	551310	Trust Investment Income	476.96	513.76	672.94
4MG044 4MG045	Roger Wood Pooled Income Fund	551310 551310	Trust Investment Income Trust Investment Income	365.41 98.59	393.61 96.73	515.56 128.81
4MG045	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	551310	Trust Investment Income	98.59	96.73	128.81
4MG047	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		444.03
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	342.38		472.72
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	191.15		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		221.15
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	41.90		59.73
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	5,423.43		7,450.24
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00		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 4MG087	Sarah & Samuel Paul Appuits III	551310 551310	Trust Investment Income Trust Investment Income	350.82 831.19		468.65 907.44
4MG088	Sarah & Samuel Paul Annuity-III James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	642.82		860.19
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	222.84	222.81	296.91
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	76.24	88.53	115.64
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	53.95		72.91
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	94.59		138.58
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	52.12		72.54
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	166.65		229.72
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	76.84		101.36
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	77.17	77.17
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	127.80	954.31	180.31
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	287.46	279.44	371.86
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	1,176.02	1,155.65	1,535.30
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	117.20	113.85	151.52
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	92.43	90.73	120.54
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	348.95	348.36	462.91
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	558.58	541.25	721.07
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	1,611.36	1,631.42	2,156.49
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	983.51	961.28	1,278.06
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	916.55	916.98	1,214.26
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. Page 4 of 68

(a component of the University System of New Hampshire)

USNH_FIN 7/2/2015 11:24:27 AM

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

			,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A15FINVS -	UNHF Investment income					
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
***Total A1	15FINVS - UNHF Investment income			71,898.39	70,991.72	90,402.41
A20FEINC -	- UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	(0.10)	(0.01)	(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	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,437.05	1,429.56	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	6,425,389.86	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
***Total A2	20FEINC - UNHF Endowment income			8,937,092.52	7,956,991.08	7,956,991.08
A30FGNLS	- UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG002	Rachel H. Adams	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	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
4MG006	Frank W. Brown	552100	Market Apprec on Investments	369.67	1,008.70	1,415.46
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	271.63	741.20	1,040.09
4MG009	Barry Cohen	552100	Market Apprec on Investments	2,843.18	6,212.66	10,893.31
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	642.76	4,493.81	6,818.48
4MG010	Leo Corrigan Annuity	552200	Realized Gain & Loss on Investment	6,268.81	0.00	0.00
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	(832.93)	(5,045.13)	(5,045.13)
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	0.00	(658.17)	, , ,
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	356.73	1,162.32	1,631.84
4MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	40,683.97	40,683.97
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(15,478.94)	(984.95)	(984.95)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	7,019.84	23,560.50	23,560.50
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	2,719.67	212,505.08	212,505.08
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	156.99	3,142.71	4,275.82
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	779.44	562.76	562.76
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	(341.30)	(997.07)	
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(193,464.89)	59,619.07	84,034.77
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	419,405.83	16,235.11	16,235.11
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	(18,939.80)	151,736.65	151,736.65
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	438.01	438.01
4MG023	Estelle Hunt Annuity	552100	• • • • • • • • • • • • • • • • • • • •	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments Market Apprec on Investments	223.61	610.17	856.22
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(1,217.65)	663.57	802.08
4MG027		552200			1,434.86	
	Knee Charitable Remainder Trus		Realized Gain & Loss on Investment	1,651.25		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

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 5 of 68

(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 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 4MG045	Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia	552100 552100	Market Apprec on Investments	349.30 414.69	953.18 1,371.00	1,337.54 1,767.83
4MG045	Zottu Annuity Paul/Sylvia	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	113.54	(4,386.26)	(4,386.26)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	414.67	1,371.14	1,767.84
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	212.47	(5,770.10)	(5,770.10)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	414.68	1,371.16	1,767.81
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	518.76	(5,409.27)	(5,409.27)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	1,361.04	4,844.61	6,203.70
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	3,320.47	(28,926.20)	(28,926.20)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(139.69)	1,669.45	2,236.44
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	665.33	536.75	665.55
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	(205.39)	7,748.73	7,748.73
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	804.92	2,835.91	3,634.77
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	161.58	(3,555.38)	(3,555.38)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	259.65	907.14	1,163.60
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(271.43)	394.84	394.84
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	318.11	1,076.59	1,385.03
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	292.03	(4,798.49)	(4,798.49)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	1,198.38	4,263.09	5,459.34
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,204.35)	(20,180.08)	(20,180.08)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	227.43	813.02	1,040.70
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(244.92)	(4,898.96)	(4,898.96)
4MG059 4MG060	Norman & Sarah Sutherland PIF Daniel McPherson PIF	552100 552100	Market Apprec on Investments	124.99 249.97	341.07 682.12	478.60 957.18
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments 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	6,287.43	6,287.43
4MG063	Daniel A Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,338.95)	(4,338.95)
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	1,850.18	6,483.30	8,313.90
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	(311.80)	(39,962.53)	(39,962.53)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	343.75	1,204.01	1,544.11
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	227.22	(14,240.72)	(14,240.72)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	414.53	1,425.06	1,823.72
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	327.01	(7,702.42)	(7,702.42)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	285.34	974.65	1,248.33
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	425.21	(3,962.88)	(3,962.88)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	293.13	989.82	1,273.67
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	376.14	(4,753.59)	(4,753.59)
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	830.89	830.89
4MG074	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	0.00	4,926.94	4,926.94
4MG074 4MG075	Daniel A. Raizes Gift Annuity II	552400 552100	Gain/loss on Restated Annuity Liab	0.00 700.31	(2,753.04)	(2,753.04) 3,053.68
4MG075	John W. Dodge Gift Annuity John W. Dodge Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	940.35	2,374.01 (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	6,742.66	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)

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 6 of 68

(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 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 4MG086	Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-II	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	7,391.67 1,476.58	(44,116.70) 5,043.91	(44,116.70) 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) 323.80	(7,913.16)	(7,913.16)
4MG095 4MG095	Richard Aronson Gift Annuity Richard Aronson Gift Annuity	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	539.09	1,084.74 (2,786.98)	1,398.95 (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	6,641.44	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 4MG105	Susan Y. Gaudiello Gift Annuity Helen D. Gawron Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab	6,331.78 6,794.62	(12,426.82) 23,256.93	(12,426.82) 29,944.90
4MG105	Helen D. Gawron Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	(5,198.73)	(32,663.48)	(32,663.48)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	4,141.09	13,574.29	17,535.80
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	4,279.56	(11,173.29)	(11,173.29)
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	3,507.34	13,034.49	16,799.66
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(1,125.37)	(19,233.47)	(19,233.47)
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	(683.78)	6,457.58	8,301.93
4MG108	Margery Byers Gift Annuity	552200	Realized Gain & Loss on Investment	26,278.43	0.00	0.00
4MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,100.26)	(7,766.67)	(7,766.67)
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	391.26	1,273.05	1,645.53
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	630.37	(697.01)	(697.01)
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	349.86	978.76	1,319.75
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	18.01	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	3,481.14	3,154.19	6,464.90
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,672.08)	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	344.27	321.14	651.21
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(379.18)	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	3,358.39	679.94	3,930.65
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,961.83)	0.00	0.00

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 7 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Filial Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	1,749.04	0.00	1,522.35
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(6,021.58)	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	10,023.89	0.00	5,989.74
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	2,803.66	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	1,049.42	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	1,259.26	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	1,126.39	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	865.31	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(943.47)	7,494.59	10,943.75
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,522.41)	(999.64)	(1,940.87)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	(771.77)	6,130.65	8,952.10
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(1,245.34)	(817.72)	(1,587.65)
4QB001 4QB001	John H. Parsons Fund John H. Parsons Fund	552100 552200	Market Apprec on Investments	(1,329.35)	10,559.90	15,419.79
4QB001 4QC001	The William L. Dunfey Endow	552100	Realized Gain & Loss on Investment	(2,145.08) (6,395.32)	(1,408.50) 50,802.31	(2,734.70) 74,182.58
4QC001 4QC001	The William L. Dunley Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(10,319.67)	(6,776.09)	(13,156.27)
4QC001	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)
4QC002	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 4T0ADJ	Rutman Shoals Marine Lab Scholars	552200 552100	Realized Gain & Loss on Investment	(5,814.48)	0.00	(8,097.04)
4TA001	UNHF True Endowment Adjustments Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments		8,931.09	(22,768.00) 13,041.37
4TA001	Baker Fund for Graduate Fellowships	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,124.31) (1,814.21)	(1,191.24)	(2,312.89)
4TA001 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)
4TA002	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
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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 12 (Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

Page 8 of 68

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	- UNHF gain(loss) on Investments	550000		(5.10.1.0.1)	(0.440.00)	(0.000.54)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,194.64)	(3,410.90)	(6,622.51)
4TA007 4TA007	Class of 1950 Endowed Scholars Class of 1950 Endowed Scholars	552100 552200	Market Apprec on Investments	(5,199.17)	41,781.44	61,026.37
4TA007 4TA008	Class of 1957 Cie Endowment	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(8,494.70) (549.95)	(5,561.48) 4,633.47	(10,824.05) 6,765.89
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(985.75)	(618.02)	(1,199.93)
4TA008	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)
4TA009	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)
4TA010	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)
4TA011	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	(773.54)	2,923.92	4,732.54
4TA033	Dorothy P Oneil Endowed Fund	552200 552100	Realized Gain & Loss on Investment	(772.54)	(390.00)	(974.20)
4TA034 4TA034	Peterson Carsey Endow Scholar Peterson Carsey Endow Scholar	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,579.39)	12,809.05	18,704.05
4TA034 4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(2,610.90) (224.52)	(1,708.49) 1,783.50	(3,317.16) 2,604.30
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(362.29)	(237.89)	(461.87)
4TA035	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(3,110.73)	24,710.76	36,083.16
	. 3	332100		(0,110.70)	,. 10.70	55,550.10

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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 12 (Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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Page 9 of 68

				2015 TTD ACTIVITY	2014 FTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments	550000	B 15 10 10 1	(5.040.50)	(0.005.00)	(0.000.0.1)
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 4TA038	1929 Lewis Stark Scholarship The Temple Beth Israel Scholar	552200 552100	Realized Gain & Loss on Investment	(445.52)	(292.54) 9,468.00	(567.98) 13,825.35
4TA038	The Temple Beth Israel Scholar	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,191.92) (1,923.27)	(1,262.86)	
4TA036 4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(12,982.24)	103,126.66	(2,451.92) 150,587.70
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(20,948.52)	(13,755.20)	(26,706.71)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(28,074.00)	223,010.80	325,645.02
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(45,301.06)	(29,745.54)	(57,753.11)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(507.52)	4,031.58	5,887.00
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(818.95)	(537.74)	(1,044.06)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(502.85)	3,994.38	5,832.68
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(811.39)	(532.78)	(1,034.43)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(421.60)	3,349.03	4,890.33
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(680.30)	(446.70)	(867.30)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(1,173.99)	9,379.28	13,671.26
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(1,894.41)	(1,243.90)	(2,415.13)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,991.56)	15,820.27	23,101.10
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,213.64)	(2,110.13)	(4,096.98)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(988.49)	7,852.27	11,466.05
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,595.06)	(1,047.35)	(2,033.50)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(9,459.23)	75,140.99	109,722.43
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(15,263.68)	(10,022.43)	(19,459.26)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(738.18)	5,863.86	8,562.52
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,191.15)	(782.13)	(1,518.56)
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	(344.90)	3,289.07	4,861.19
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(727.15)	(450.86)	(884.02)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(450.26)	6,403.33	9,501.44
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,474.83)	(897.89)	(1,743.33)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(347.90)	2,763.64	4,035.53
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(561.39)	(368.62)	(715.70)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(362.07)	2,876.08	4,199.71
4TA053 4TA054	Tracy Family Scholarship Fund Joseph Zock Liberal Arts Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(584.23) (1,145.10)	(383.62) 9,096.39	(744.82) 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	0.01	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(1,414.36)	11,235.28	16,406.00
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,282.27)	(1,498.58)	(2,909.60)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(495.25)	4,180.23	6,104.13
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(891.66)	(557.58)	(1,082.59)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(87,072.90)	691,679.03	1,010,004.15
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(140,503.48)	(92,257.26)	(179,124.13)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(583.56)	4,302.50	6,435.90
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(941.65)	(618.30)	(1,200.48)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(224.64)	2,255.56	3,318.81
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(487.20)	(308.15)	(598.30)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(494.72)	4,014.86	5,867.78
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(823.59)	(537.02)	(1,042.66)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(27,493.29)	218,526.04	319,129.45
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(44,404.53)	(29,151.03)	(56,609.62)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(24,943.03)	198,139.46	289,327.38

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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 12 (Excludes UNH LAW)

sudes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

Page 10 of 68

				2015 YTD Activity	2014 YID Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(40,248.85)	(26,428.16)	(51,312.18)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	(6,684.23)	53,097.33	77,533.83
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(10,785.87)	(7,082.21)	(13,750.62)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(390.23)	3,099.84	4,526.46
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(629.68)	(413.46)	(802.77)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(5,657.13)	44,938.33	65,619.89
	·		• • • • • • • • • • • • • • • • • • • •			
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(9,128.50)	(5,993.95)	(11,637.68)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(2,251.60)	19,685.21	28,261.38
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,789.37)	(2,467.25)	(4,823.63)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(927.47)	7,395.88	10,677.61
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,489.96)	(951.11)	(1,846.65)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(288.55)	2,292.17	3,347.07
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(465.62)	(305.73)	(593.60)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(403.36)	3,204.09	4,678.68
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(650.86)	(427.37)	(829.76)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(301.44)	2,394.55	3,496.58
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(486.41)	(319.39)	(620.12)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(612.31)	4,849.70	7,057.08
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(990.94)	(639.74)	(1,242.11)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(1,200.33)	9,535.02	13,923.24
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(1,936.89)	(1,271.80)	(2,469.29)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(933.28)	7,798.59	11,433.22
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(1,603.35)		
					(1,038.77)	(2,042.79)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(339.45)	2,696.46	3,937.42
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(547.74)	(359.66)	(698.30)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	565,522.26	835,932.01
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(288,524.05)	(78,370.39)	(152,161.76)
4TA082	Fund for African Development	552100	Market Apprec on Investments	(337.83)	2,683.73	3,918.83
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(545.16)	(357.96)	(695.00)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(166.00)	3,984.98	5,826.01
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(903.87)	(533.57)	(1,035.96)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	(1,584.83)	17,002.98	25,921.53
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(4,828.33)	(2,273.83)	(4,978.01)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	(624.16)	4,957.25	7,239.13
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,007.18)	(661.33)	(1,284.03)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	(783.85)	15,840.21	24,236.36
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(3,696.53)	(2,077.20)	(4,680.69)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	(706.42)	9,295.48	13,900.87
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,043.05)	(1,210.98)	(2,573.72)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(12,219.60)	97,068.56	141,741.54
4TA088	·	552200	• • • • • • • • • • • • • • • • • • • •	(19,717.92)	(12,947.16)	(25,137.85)
	The Thomas W. Haas Professorship		Realized Gain & Loss on Investment	, , ,		, , ,
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
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	48,208.13	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(23,164.78)	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)
4TB001	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)
4TB002 4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(389.69)	3,095.55	4,520.18
4TB003 4TB003	•	552200	• • • • • • • • • • • • • • • • • • • •			
	Foster Class '44 Scholarship		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

Charles F. Marble Scholarship Fund

Charles F. Marble Scholarship Fund

4TB034

4TB034

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

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

Page 11 of 68

153,960.80

(27,304.93)

(13,273.04)

(21,417.76)

105,436.65

(14,063.31)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
4TB016	Poore/Dionne Fund	552000	Gain (Loss) On Investments	1,024.66	0.00	0.00
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 4TB020	Paine Fund for Freshwater Research	552100 552200	Market Apprec on Investments	(1,381.67)	10,975.58	16,026.78
4TB020 4TB021	Paine Fund for Freshwater Research	552100	Realized Gain & Loss on Investment	(2,229.51) (564.87)	(1,463.94) 3,939.67	(2,842.35) 6,004.70
4TB021 4TB021	College Woods Scholarship Fund College Woods Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(911.47)	(598.49)	(1,162.01)
4TB02T 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)
4TB022	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(376.47)	2,990.62	4,366.97
4TB023	Edith & Allen Neff Forestry Schirsh	552200	Realized Gain & Loss on Investment	(607.50)	(398.89)	(774.48)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(4,689.13)	52,982.88	77,385.59
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(11,307.83)	(7,072.41)	(13,731.60)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(340.70)	2,705.13	3,950.71
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(549.78)	(361.00)	(700.90)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(607.93)	6,386.81	9,531.09
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,386.27)	(851.91)	(1,761.99)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(654.24)	5,197.03	7,588.81
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,055.69)	(693.19)	(1,345.87)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(336.68)	2,674.38	3,905.19
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(543.26)	(356.71)	(692.59)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(370.79)	3,045.08	4,449.03
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(623.26)	(406.89)	(790.01)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(754.80)	10,675.07	17,141.13
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,945.55)	(1,747.63)	(3,520.08)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(315.36)	2,505.01	3,657.87
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(508.85)	(334.12)	(648.72)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	10,094.55	14,740.27
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,624.60)	(1,346.43)	(2,614.19)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(635.38)	5,047.27	7,370.14
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,025.27)	(673.21)	(1,307.09)
4TD024	Charles E Marble Scholarship Fund	EE2100	Market Approx on Investments	(12 272 04)	105 426 65	152 060 90

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 12 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

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

				2015 TTD ACTIVITY	2014 TTD Activity	2014 Filial Activity
	- UNHF gain(loss) on Investments					
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 Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(269.79)	774.59	1,760.89
4TB036 4TB037	Fred Schmidt '52 Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(435.33) 0.00	(285.85) 2,073.36	(555.00) 6,461.56
4TB037 4TB037	Fred Schmidt '52 Scholarship Fund	552200	Market Apprec on Investments 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	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 4TC015	Leland Fund for Performing Art Leland Fund for Performing Art	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(785.14) (1,266.92)	6,236.86 (831.88)	9,107.20 (1,615.16)
4TC015 4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(1,200.92)	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)

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 13 of 68 (a component of the University System of New Hampshire)

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

			,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(365.62)	2,904.42	4,241.09
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(589.98)	(387.40)	(752.16)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(505.72)	4,069.84	5,942.85
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(828.51)	(542.84)	(1,053.96)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(423.60)	3,520.05	5,160.94
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(724.06)	(469.60)	(922.56)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(350.86)	2,787.11	4,069.80
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(566.16)	(371.75)	(721.78)
4TC033 4TC033	Donald Murray Visiting Journalist P	552100 552200	Market Apprec on Investments	(903.29)	7,175.52	10,477.85
4TC033	Donald Murray Visiting Journalist P Sargent Endowed History Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,457.59) (968.39)	(957.08) 7,692.59	(1,858.25) 11,232.88
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,562.63)	(1,026.05)	(1,992.15)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(319.00)	2,534.06	3,700.29
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(514.75)	(338.00)	(656.25)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(325.03)	2,587.24	3,775.50
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(524.48)	(344.39)	(668.65)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(429.94)	3,415.40	4,987.23
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(693.78)	(455.55)	(884.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(748.69)	5,439.32	7,942.71
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,229.77)	(725.53)	(1,408.68)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(416.74)	3,367.02	4,916.67
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(684.77)	(447.34)	(871.77)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(588.99)	5,257.04	7,676.50
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,087.59)	(701.21)	(1,361.45)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(317.42)	2,521.50	3,681.95
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(512.20)	(336.32)	(652.99)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(796.57)	6,327.74	9,239.90
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,285.38)	(844.00)	(1,638.70)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(50.94)	8,204.98	12,384.16
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,139.90)	(1,211.21)	(2,351.66)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(231.65)	1,840.21	2,687.11
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(373.81)	(245.45)	(476.56)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(4,465.81)	35,475.05	51,801.40
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(7,206.19)	(4,731.72)	(9,186.97)
4TC047 4TC047	Carney Resrch-Literacy & Childr Lit Carney Resrch-Literacy & Childr Lit	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(865.54) (1,433.68)	6,919.39 (930.22)	10,129.03 (1,806.09)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(1,419.86)	11,278.93	16,469.73
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,291.13)	(1,504.40)	(2,920.90)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(343.69)	2,914.77	4.280.16
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(610.71)	(395.71)	(768.31)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(358.48)	3,888.94	5,199.43
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(578.43)	(379.81)	(737.43)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(132.35)	3,893.29	6,220.68
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,024.14)	(555.80)	(1,295.01)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(643.22)	5,109.50	7,461.01
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,037.91)	(681.51)	(1,323.21)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(132.59)	3,127.12	4,323.07
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(564.96)	(304.40)	(652.11)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(448.83)	3,512.20	5,185.84
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(736.46)	(481.81)	(938.73)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	2,448.98	3,381.93
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(996.03)	(270.39)	(524.98)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(1,170.36)	7,928.43	12,207.08
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(1,888.52)	(1,240.04)	(2,407.63)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	38,195.47	72,611.32
4TC061 4TC062	Peters Professorship in Education	552200 552100	Realized Gain & Loss on Investment	(13,649.96)	(4,550.08)	(16,999.60)
4TC062 4TC062	McLean Fund - Journalism Excellence McLean Fund - Journalism Excellence	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 (1,497.14)	5,819.67 (497.79)	9,182.55 (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)
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7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 14 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 TTD ACTIVITY	2014 TTD Activity	2014 Filial Activity
	- UNHF gain(loss) on Investments					
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	411.70
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(177.72)	0.00	(215.93)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	4,167.83
4TC070 4TC072	Koch Family Schol Humanities	552200 552100	Realized Gain & Loss on Investment	(1,792.42)	0.00	(2,187.87) 0.00
4TC072 4TC072	Davis '64 Fund for Science History Davis '64 Fund for Science History	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(357.92)	0.00	0.00
4TC072 4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(1,691.70)	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(178.96)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(1,639.35)	12,328.04	18,332.50
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,649.49)	(1,739.10)	(3,377.71)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(453.92)	3,605.97	5,265.52
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(732.50)	(480.97)	(933.84)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(342.73)	2,723.87	3,976.84
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(553.04)	(363.14)	(705.06)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(742.99)	7,705.72	10,440.40
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,207.01)	(779.65)	(1,526.95)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(1,484.71)	12,265.20	17,935.10
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,520.50)	(1,643.25)	(3,190.50)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(1,127.41)	9,160.04	13,364.35
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,867.00)	(1,218.50)	(2,365.80)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(2,901.89)	23,051.81	33,660.74
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(4,682.61)	(3,074.69)	(5,969.73)
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 4TD013	Ming/Chen Student Support Ming/Chen Student Support	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(575.41) (928.48)	4,570.78	6,674.34 (1,183.69)
4TD013 4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(385.05)	(609.66) 3,058.59	4,466.21
4TD014 4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(621.30)	(407.96)	(792.08)
4TD014	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	(5,735.88)	64,981.33	85,950.84
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,255.59)	(6,077.40)	(11,799.71)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(3,544.13)	28,153.34	41,110.09
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(5,718.90)	(3,755.14)	(7,290.87)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	(2,311.99)	18,771.93	27,452.13
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(3,814.40)	(2,503.83)	(4,882.96)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(1,402.26)	11,139.10	16,265.54
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,262.73)	(1,485.75)	(2,884.69)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(1,753.39)	13,928.39	20,338.54
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(2,829.33)	(1,857.79)	(3,607.04)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(505.35)	4,014.29	5,861.75
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(815.44)	(535.43)	(1,039.58)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(384.41)	5,343.02	7,960.41
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,244.91)	(758.58)	(1,472.83)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(498.10)	3,956.67	5,777.60
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(803.73)	(527.75)	(1,024.66)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(384.52)	2,780.86	4,186.64
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(620.49)	(407.42)	(791.04)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(314.86)	2,501.14	3,652.21
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(508.07)	(333.61)	(647.72)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(832.54)	6,367.86	9,349.21
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,349.20)	(864.06)	(1,677.63)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(29,630.98)	227,995.10	333,205.41
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(48,102.28)	(30,492.14)	(59,202.69)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 15 of 68

(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 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 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	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(441.54)	(289.92)	(562.90)
4TD029	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(632.95)	6,374.73	9,632.77
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,398.15)	(855.32)	(1,749.99)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(562.14)	4,465.47	6,520.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(907.09)	(595.61)	(1,156.42)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(2,736.22)	21,930.32	32,652.93
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(5,155.71)	(3,107.63)	(6,033.70)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	1,928.41	2,546.85
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(283.11)	(179.23)	(348.00)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	(1,376.95)	10,937.98	15,971.87
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,221.88)	(1,458.93)	(2,832.61)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(965.90)	7,672.73	11,203.88
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,558.59)	(1,023.40)	(1,987.01)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(356.38)	2,831.00	4,133.90
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(575.07)	(377.60)	(733.15)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(277.08)	2,990.85	4,003.84
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(447.12)	(293.59)	(570.02)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(7,733.56)	61,432.92	89,705.65
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(12,479.11)	(8,194.02)	(15,909.29)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(337.81)	2,683.48	3,918.47
4TD040 4TD041	Mary Papastavros '60 Chem Fund	552200 552100	Realized Gain & Loss on Investment	(545.11)	(357.93)	(694.94)
4TD041 4TD041	Cole '76 & Bemis '79 '89 Scholarshp Cole '76 & Bemis '79 '89 Scholarshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(942.88) (1,521.47)	7,011.69 (999.03)	10,458.74 (1,939.68)
4TD041	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 Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	4,140.18
4TD051 4TD052	Dinesh Thakur Schol-Bioengineering	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,795.75)	0.00 3,098.37	(2,181.84) 7,043.55
4TD052 4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,079.14) (1,741.34)	(1,143.39)	(2,219.98)
4TD052 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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

Page 16 of 68

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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 4TE002	Hamel Center for Undergraduate Rese Reginald Atkins Chair	552200 552100	Realized Gain & Loss on Investment	(154,722.81) (31,115.18)	(101,357.19) 247,168.90	(196,904.02) 360,921.18
4TE002 4TE002	Reginald Atkins Chair	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(50,208.39)	(32,967.79)	(64,009.33)
4TE002 4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(20,434.04)	162,321.39	237,025.08
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(32,972.98)	(21,650.69)	(42,036.37)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(51,260.40)	24,246.19	35,404.79
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	18,239.56	(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 4TE018	J Bonnie Newman Endowed Scholarship J Bonnie Newman Endowed Scholarship	552100 552200	Market Apprec on Investments	(467.33)	3,712.29	5,420.77
4TE018 4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(754.09) (504.70)	(495.15) 4,009.23	(961.37) 5,854.36
4TE019 4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(814.41)	(534.76)	(1,038.27)
4TE019	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)

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 17 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

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

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 Ritus 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 4TF011	Sackett Professorship	552100 552200	Market Apprec on Investments	(1,567.03)	12,448.01	18,176.83
4TF011	Sackett Professorship Nathan J Loomis Endowed Fund	552100	Realized Gain & Loss on Investment	(2,528.61) 0.00	(1,660.34) 369.96	(3,223.66) 488.60
4TF012	Nathan J Loomis Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(54.31)	(34.39)	(66.76)
4TF012	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)
4TF014	Homer Family Fund	552000	Gain (Loss) On Investments	23.34	0.00	0.00
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)
4TG002	Endowment Waiting Distribution	552000	Gain (Loss) On Investments	33.94	0.00	0.00
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)
4TG004	Step Pool Undistributed Gains	552000	Gain (Loss) On Investments	(24.58)	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	(1,303.46)	9,787.94	14,553.20
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,103.31)	(1,381.07)	(2,681.45)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(3,348.94)	27,785.29	40,119.41
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,465.59)	(3,574.68)	(6,940.51)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(423.48)	3,363.99	4,912.17
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(683.34)	(448.69)	(871.17)
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	(361.07)	2,873.59	4,193.63
4TG011	Phelan Family 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

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

papart of the University System of New Hampshire)

Page 18 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

				2015 TTD ACTIVITY	2014 TTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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 4TG019	Robert Warren Perkins Fund Robert Warren Perkins Fund	552100 552200	Market Apprec on Investments	(2,817.22)	22,510.50	32,870.29
4TG019 4TG020	Noonan International Research Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(4,577.12) (7,047.28)	(3,002.49) 55,981.31	(5,829.54) 81,745.07
4TG020 4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(11,371.70)	(7,466.88)	(14,497.48)
4TG020	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
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 4TL004	E Ruth Buxton Stephenson Fund	552100 552200	Market Apprec on Investments	(130.12)	1,544.56	2,269.64
4TL004 4TL005	E Ruth Buxton Stephenson Fund Charlotte K. Anderson Endowment	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(337.92) (350.60)	(209.67) 2,785.06	(407.95) 4,066.81
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(565.74)	(371.48)	(721.25)
4TL005	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	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)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 19 of 68

(a component of the University System of New Hampshire)

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

			,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(574.17)	4,560.91	6,659.94
4TR012		552200	Realized Gain & Loss on Investment	(926.47)	(608.34)	(1,181.14)
4TS001 4TS001	Bellevance Hockey Scholarship	552100 552200	Market Apprec on Investments	(1,810.33) (2,921.21)	14,380.70	20,999.00 (3,724.17)
4TS001	Bellevance Hockey Scholarship Bellevance Football Scholarshi	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,810.58)	(1,918.12) 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)
4TS002	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(631.71)	5,017.99	7,327.37
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,019.32)	(669.31)	(1,299.51)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(60,471.01)	480,362.15	701,434.83
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(97,577.85)	(64,071.48)	(124,399.39)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(493.67)	3,921.46	5,726.20
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(796.58)	(523.05)	(1,015.54)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(1,363.17)	10,828.55	15,812.07
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,199.64)	(1,444.33)	(2,804.27)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(1,618.40)	13,044.46	19,057.88
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,661.38)	(1,742.81)	(3,383.80)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(266.14)	2,114.04	3,086.97
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(429.43)	(281.97)	(547.47)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(1,197.72)	9,514.30	13,892.98
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,932.68)	(1,269.03)	(2,463.92)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(275.18)	2,183.16	3,189.15
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(444.03)	(291.56)	(566.08)
4TS011	Robert E. Houston Sr. Fund	552100	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 4TS016	Paul Hobbs Endowed Scholarship Dorothy Hobbs Endowed Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(515.91)	(338.76) 2,539.76	(657.72) 3.708.60
4TS016 4TS016	Dorothy Hobbs Endowed Fund Dorothy Hobbs Endowed Fund	552200	• •	(319.73)	•	.,
4TS017	Robert A. Kullen Memorial Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(515.91) (432.77)	(338.76) 3,437.73	(657.72) 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)
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)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

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

A30FGNLS - 4TS028 4TS028 4TS029 4TS029 4TS031 4TS031 4TS032 4TS032 4TS033	James & Elsa Callahan Schirshp James & Elsa Callahan Schirshp James & Elsa Callahan Schirshp Joyce Hiller Athletic Scholarship Joyce Hiller Athletic Scholarship Timothy & Edwin Dugal Hockey Schol Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship Robert Conrad Football Scholarship Tina True Memorial Fund Tina True Memorial Fund	552100 552200 552100 552200 552100 552200 552100 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	(1,311.53) (2,116.32) (451.59) (728.71) (464.10)	10,418.36 (1,389.62) 3,587.24 (478.48)	15,213.10 (2,698.04) 5,238.21 (929.01)
4TS028 4TS029 4TS029 4TS031 4TS031 4TS032 4TS032	James & Elsa Callahan Schlrshp Joyce Hiller Athletic Scholarship Joyce Hiller Athletic Scholarship Timothy & Edwin Dugal Hockey Schol Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship Robert Conrad Football Scholarship Tina True Memorial Fund Tina True Memorial Fund	552200 552100 552200 552100 552200 552100 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	(2,116.32) (451.59) (728.71)	(1,389.62) 3,587.24	(2,698.04) 5,238.21
4TS029 4TS029 4TS031 4TS031 4TS032 4TS032	Joyce Hiller Athletic Scholarship Joyce Hiller Athletic Scholarship Timothy & Edwin Dugal Hockey Schol Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship Robert Conrad Football Scholarship Tina True Memorial Fund Tina True Memorial 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	(451.59) (728.71)	3,587.24	5,238.21
4TS029 4TS031 4TS031 4TS032 4TS032	Joyce Hiller Athletic Scholarship Timothy & Edwin Dugal Hockey Schol Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship Robert Conrad Football Scholarship Tina True Memorial Fund Tina True Memorial Fund	552200 552100 552200 552100 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	(728.71)		
4TS031 4TS031 4TS032 4TS032	Timothy & Edwin Dugal Hockey Schol Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship Robert Conrad Football Scholarship Tina True Memorial Fund Tina True Memorial Fund	552100 552200 552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	, ,	(478.48)	(929.01)
4TS031 4TS032 4TS032	Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship Robert Conrad Football Scholarship Tina True Memorial Fund Tina True Memorial Fund	552200 552100 552200	Realized Gain & Loss on Investment	(464.10)		
4TS032 4TS032	Robert Conrad Football Scholarship Robert Conrad Football Scholarship Tina True Memorial Fund Tina True Memorial Fund	552100 552200		, -,	3,686.70	5,383.39
4TS032	Robert Conrad Football Scholarship Tina True Memorial Fund Tina True Memorial Fund	552200		(748.89)	(491.74)	(954.74)
	Tina True Memorial Fund Tina True Memorial Fund		Market Apprec on Investments	(874.14)	6,934.60	10,130.31
4TCU33	Tina True Memorial Fund		Realized Gain & Loss on Investment	(1,410.53)	(926.18)	(1,798.25)
+13033		552100	Market Apprec on Investments	(482.89)	3,905.32	5,728.31
4TS033		552200	Realized Gain & Loss on Investment	(807.08)	(525.01)	(1,025.38)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(355.73)	2,825.79	4,126.27
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(574.01)	(376.91)	(731.79)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(352.66)	2,814.87	4,104.21
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(569.09)	(373.67)	(725.52)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	1,749.54	2,313.76
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(259.14)	(162.93)	(317.42)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(135.48)	1,076.14	1,571.41
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(218.60)	(143.54)	(278.69)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(475.87)	4,350.80	6,380.94
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(917.54)	(588.37)	(1,142.37)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(708.78)	5,630.30	8,221.48
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,143.70)	(750.98)	(1,458.08)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(326.44)	2,649.93	3,872.14
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(556.38)	(354.22)	(687.75)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(380.82)	7,209.72	10,733.70
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,643.34)	(961.96)	(1,975.66)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(406.86)	3,679.78	5,394.75
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(770.30)	(494.06)	(964.66)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	(3,650.89)	61,377.62	91,633.79
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(13,125.89)	(7,577.37)	(16,638.90)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(1,039.94)	8,962.79	13,164.17
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(1,869.42)	(1,193.47)	(2,355.34)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(265.56)	5,016.36	7,434.60
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,167.43)	(694.92)	(1,360.03)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(3,262.00)	27,521.05	40,414.39
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(5,762.49)	(3,736.76)	(7,255.19)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(657.75)	5,278.29	7,682.91
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,061.36)	(696.91)	(1,353.10)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(698.77)	6,909.48	9,632.42
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,221.09)	(781.64)	(1,529.03)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(370.85)	2,945.91	4,301.67
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(598.41)	(392.93)	(762.90)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(362.04)	2,875.98	4,199.56
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(584.21)	(383.60)	(744.79)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(573.44)	6,913.23	10,220.84
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(1,561.00)	(958.61)	(1,861.22)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(213.37)	3,245.80	4,425.36
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(537.08)	(313.10)	(650.41)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	5,761.54	8,315.18
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,259.25)	(677.30)	(1,428.67)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(375.75)	4,555.94	6,902.23
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(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)

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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

Page 21 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

As of Fiscal Year 2015 Fiscal Period 12

				2015 TTD Activity	2014 TTD ACTIVITY	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(792.62)	6,022.73	8,920.47
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,279.02)	(839.83)	(1,630.58)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	(643.84)	5,735.90	8,089.70
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,038.93)	(682.18)	(1,324.50)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	1,967.40	3,371.94
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(578.86)	(262.42)	(727.24)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(731.98)	5,372.47	7,721.69
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(1,161.29)	(680.85)	(1,321.92)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	(323.54)	3,013.94	4,438.80
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(646.81)	(412.96)	(801.78)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	(670.44)	5,325.66	7,776.64
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,081.82)	(710.35)	(1,379.19)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	(3,228.65)	37,328.86	49,144.41
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,216.09)	(3,424.40)	(6,648.71)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(601.83)	9,478.01	14,534.45
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,193.20)	(1,264.19)	(2,780.01)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(4,369.79)	54,129.62	70,104.94
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(7,051.24)	(4,629.98)	(8,989.44)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(602.09)	7,859.53	10,213.69
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,083.85)	(682.29)	(1,324.71)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	889.91	1,306.63
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(452.94)	(120.77)	(234.49)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(554.34)	2,961.72	4,988.36
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(894.53)	(587.36)	(1,140.41)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(539.56)	1,549.19	3,521.77
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(870.67)	(571.70)	(1,109.99)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	471.69	1,072.28
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(354.57)	(174.07)	(337.96)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(102.62)	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(170.32)	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(186.92)	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(849.65)	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00 (178.96)	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00 0.00
4TS083 4TS083	Bigglestone Women's Athletic Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment		0.00	0.00
4TU001	Bigglestone Women's Athletic Schol. Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(111.85) (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)
4TU001	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(588.36)	4,671.88	6,822.87
4TU002 4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(949.41)	(623.40)	(1,210.38)
4TU003	Coe-Hall Fund	552000	Gain (Loss) On Investments	17,448.91	0.00	0.00
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
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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

Page 22 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	· ·	552100	Market Apprec on Investments			
	Rydin Family Scholarship Fund			(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)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(656.16)	5,174.44	7,573.30
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,058.82)	(695.24)	(1,349.86)
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	2,465.25	3,926.75
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	(648.75)	(328.82)	(733.60)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,905.76)	23,082.58	33,705.67
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(4,688.86)	(3,078.79)	(5,977.70)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(343.76)	4,493.17	6,589.57
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(987.41)	(607.58)	(1,179.66)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(677.54)	5,382.12	7,859.08
		552200		(1,093.29)		
4TU033	J Todd Minor '76 Schol/Life Science		Realized Gain & Loss on Investment	, , ,	(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	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. Page 23 of 68

(a component of the University System of New Hampshire)

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	FF2200	Dealized Cain 9 Lace on Investment	(040.24)	(EE7.62)	(4.002.67)
4TU043 4TU044	Walter Calderwood, Jr. '34 Schol. UNH Foundation Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(849.24) (617.85)	(557.63) 4,908.08	(1,082.67) 7,166.88
4TU044	UNH Foundation Scholarship Fund	552200	Market Apprec on Investments 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 4TU055	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(513.57) 0.00	(267.95)	(629.99) 4,447.37
4TU055	The Zissi Family Scholarship Fund The Zissi Family Scholarship Fund	552100 552200	Realized Gain & Loss on Investment	(761.17)	3,128.30 (382.29)	(742.25)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	2,624.49	3,525.48
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(465.59)	(239.77)	(492.99)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(313.05)	2,486.80	3,631.28
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(505.15)	(331.69)	(644.01)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	2,106.75	3,018.07
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(446.10)	(204.66)	(505.31)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(595.50)	6,030.12	8,207.21
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(960.93)	(630.96)	(1,225.06)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	(192.34)	3,237.33	4,585.97
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(690.79)	(361.04)	(754.96)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	2,274.85	3,193.03
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(504.47)	(205.96)	(508.83)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(596.90)	4,740.50	6,922.70
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(963.19)	(632.45)	(1,227.94)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	2,286.46	3,205.52
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(415.81)	(207.00)	(509.85)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	3,034.67	4,214.18
4TU064 4TU065	The Carver Scholarship Fund K. McKinnon '62 Athletics Schol.	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(534.55) (314.00)	(276.54) 2,546.96	(655.67) 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

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 24 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,026.77) (636.31)	(674.20)	(1,309.00)
4TU078 4TU078	Dr. Filson H Glanz Scholarship-CEPS Dr. Filson H Glanz Scholarship-CEPS	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	` ,	5,054.66 (674.20)	7,380.91
4TU078	MBA Class of 1987 Scholarship Fund	552200	Market Apprec on Investments	(1,026.77) 0.00	5,231.46	(1,309.00) 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 4TU105	Gorman Family Fund	552100 552200	Market Apprec on Investments	(715.84)	0.00	0.00 0.00
4TX001	Gorman Family Fund Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(715.84) (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)
4TX001	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(321.19)	2,551.53	3,725.80
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(518.30)	(340.33)	(660.77)
4TX002	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

7/2/2015 11:24:27 AM

Page 25 of 68

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
A30FGNLS	- UNHF gain(loss) on Investments					
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,133.94)	(744.57)	(1,445.63)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(136.09)	1,081.03	1,578.55
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(219.59)	(144.19)	(279.96)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(1,359.88)	12,005.62	17,698.44
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(2,518.53)	(1,606.41)	(3,167.80)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(191.96)	1,524.76	2,226.48
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(309.73)	(203.38)	(394.87)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(346.01)	2,748.61	4,013.58
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(558.34)	(366.61)	(711.81)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(53.52)	425.12	620.77
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(86.36)	(56.70)	(110.09)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(73.72)	585.54	855.02
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(118.94)	(78.10)	(151.64)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(30.25)	240.24	350.82
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(48.80)	(32.04)	(62.22)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(627.34)	4,983.42	7,276.90
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,012.30)	(664.70)	(1,290.56)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(152.85)	1,214.25	1,773.06
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(246.65)	(161.96)	(314.45)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(2,585.61)	20,539.27	29,991.88
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(4,172.22)	(2,739.56)	(5,319.06)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(561.11)	4,457.24	6,508.56
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(905.42)	(594.51)	(1,154.29)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(368.00)	2,923.28	4,268.63
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(593.82)	(389.91)	(757.04)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(356.74)	2,833.92	4,138.15
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(575.67)	(377.99)	(733.90)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(156.91)	1,246.41	1,820.05
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(253.19)	(166.25)	(322.79)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(3,533.52)	28,069.12	40,987.12
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(5,701.79)	(3,743.90)	(7,269.06)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(24,660.56)	195,895.45	286,050.63
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(39,793.01)	(26,128.85)	(50,731.05)
***Total A30	OFGNLS - UNHF gain(loss) on Investments			(4,387,568.66)	12,197,588.90	21,978,142.91
A35FYLD - C	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,547,052.21
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(7,540,919.63)
	5FYLD - Gains to Support Distribution			0.00	0.00	(4,993,867.42)
						(, , , , , , , , , , , , , , , , , , ,
A40OTHRV	- Other operating revenue					
4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG012 4GG050	ŭ	811015		0.00	0.00	0.00
	UNHF Gifts Holding Engagement Fundraising		NonMand Tran In-Cur ResTran Fnds		41,617.95	
4GG087		811015	NonMand Tran In-Cur ResTran Fnds	0.00	•	41,617.95
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
Total A40	OOTHRV - Other operating revenue			0.00	41,617.95	41,617.95
B05FGIFT -	UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(50,000.00)	(205,000.00)	(205,000.00)
4GG012 4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	50,000.00	78,550.00	78,550.00
4GG050 4GG057	Climate Change Research Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG037 4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	0.00	1,522,621.20	1,522,621.20
4GG120 4GG122	Student Athlete Development Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	770,605.00	770,605.00
4GG122 4GG125	UNH Stadium Project Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	20,000.00	20,000.00
4GG125 4GG127	•	8O1080		0.00		0.00
	Whittemore CTR Video Scoreboard		NonMand Tran In LINHE to LINH		0.00	
4GGFZZ 4GGFZZ	UNHF contributions to UNH	8I1080 8O1080	NonMand Tran In-UNHF to UNH	0.00	117.47	117.47
	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	11,754,064.28	8,409,978.94	8,409,978.94
4MG010	Leo Corrigan Annuity	8O1080	NonMand Tran Out-UNHF to UNH	48,714.17	0.00	0.00

7/2/2015 11:24:27 AM

Page 26 of 68

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Gift Trans to UNH	004000		0.00		
4MG016	Ester Eastman Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	414.47	414.47
4MG020 4MG023	Graesser, Carl F. Jr. Estelle Hunt Annuity	8O1080 8O1080	NonMand Tran Out-UNHF to UNH	0.00	46,992.43	46,992.43
4MG101	Barbara Lloyd Greer Gift Annuity	8O1080	NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	5FGIFT - UNHF Gift Trans to UNH	001000	Notivialid Trail Gut-ONTIT to ONTI	11,802,778.45	10,644,279.51	10,644,279.51
R10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GG087	Engagement Fundraising	801081	UNHF Gifts Transferred to UNH	0.00	450.00	450.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	7,081,758.40	6,425,389.86	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
	0FPYOT - UNHF Dist to UNH for Endowed Prg			7,081,758.40	6,425,839.86	6,425,839.86
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,442,535.89	2,430,515.07	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	3,783.26	8,843.95	8,843.95
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,800.65	3,446.91	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	375,458.97	401,869.18	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)	4,185.89	32,461.85	32,461.85
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	67.93	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	1,292.32	1,718.75	1,718.75
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	30,151.53	18,633.52	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	28,474.97	28,474.97
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	4,692.22	4,015.90	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	10,215.27	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)	10,663.89	8,243.32	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,126,514.99	1,229,565.12	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,641.26	1,709.55	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	277.21	2,391.93	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	1,000.76	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	84.08	84.08
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
	5FSLFR - UNHF Salaries, Wages & Fringe			4,129,613.02	4,236,549.34	4,236,549.34
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(34,599.00)	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	34,599.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	18,484.95	26,501.69	26,501.69
4DG070 4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	170,157.21	171,662.07	171,662.07
4DG070 4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel Out-of-State Travel-Team Travel	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710110				
	•		Foreign Travel-Prof Dev	1,975.56	2,628.47	2,628.47
4DG070	UNH Foundation/Fundraising	710215	Foreign Travel-Prof Dev	0.00	264.68	264.68
4DG070	UNH Foundation/Fundraising	710300 710305	Conference Registration Fees	17,514.98	16,805.50	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 27 of 68

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM

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

			,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	5,511.56	9,859.01	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	430.10	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	32,336.04	113,249.77	113,249.77
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription, Newspaper, Mag	2,444.23	2,016.67	2,016.67
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	(7.36)	(7.36)
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	1,121.89	6,355.00	6,355.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711152 711154	Supplies Computer Peripherals	0.00 0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711184	Supplies-Computer Peripherals Supplies - Promotion - Cultivation	13,946.34	7,897.21	7,897.21
4DG070 4DG070	UNH Foundation/Fundraising	711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	47,620.81	61,841.77	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	18,494.60	29,182.75	29,182.75
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	432.38	2,943.27	2,943.27
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	0.00	269.95	269.95
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	14,347.26	25.115.98	25,115.98
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	1,224.68	1,184.09	1,184.09
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	340.89	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	38,728.75	23,996.05	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	34.75	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	139,550.74	374,226.38	374,226.38
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	750.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	400.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	975.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,808.96	98.46	98.46
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	29,994.08	28,943.64	28,943.64
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	22,807.98	22,908.10	22,908.10
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,038.15	337.47	337.47
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	1,644.55	1,922.86	1,922.86
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	12,367.80	8,689.93	8,689.93
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	68,286.49	148,323.31	148,323.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	16,866.95	3,773.00	3,773.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	7,994.50	4,660.00	4,660.00
4DG070	UNH Foundation/Fundraising	71B000	Items Resale	0.00	0.00	0.00
4DG070	UNH Foundation/Fundations	71C100	Advertising (Non-Employment)	81.25	238.48	238.48 0.00
4DG070 4DG070	UNH Foundation/Fundraising	71C200 71C400	Logal Expenses	0.00	0.00	
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	71C400 71C600	Legal Expenses	32,806.64 8,670.20	32,149.95 11,252.20	32,149.95 11,252.20
4DG070 4DG070	UNH Foundation/Fundraising	71C600	Insurance Insurance-Vehicle	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	71CZ00		44,624.46	40,735.70	41,395.02
4DG070 4DG070	UNH Foundation/Fundraising	71CZ30	Other Expenses-Deductions Other Exp-Program Advertising	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	34,599.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	60.00	150.00	150.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760086	Theater Usage	(500.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	88,620.28	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	0.00	48,600.00	48,600.00
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 28 of 68

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	2,427.96	2,427.96
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	564.96	1,676.04	1,676.04
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	(7.00)	(7.00)
4DG170 4DG170	UNHF Internally Designated UNHF Internally Designated	710000 710100	In-State Travel Out-of-State Travel	0.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	459.85	459.85
4DG170	UNHF Internally Designated	713000	Printing & Copying-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716000	Maintenance & Repairs-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716120	Rentals-Property or Room	0.00	12,283.50	12,283.50
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	340.00	340.00
4DG170	UNHF Internally Designated	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	25,000.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	713000	Printing & Copying-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	717200	Other Professional Services-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,430.00	1,430.00	1,430.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
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	4,045.85	4,045.85
4GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	0.00	4,809.80	4,809.80
4GG087	Engagement Fundraising	711100	Supplies-General	82.50	2,589.89	2,589.89
4GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
4GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	1,275.18	1,275.18
4GG087	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 4GG087	Engagement Fundraising	717105 717106	Finl Services-Credit Crd Disc Fees Finl Services-Epayment CC fees	0.00 0.00	36.84 18.94	36.84 18.94
4GG087 4GG087	Engagement Fundraising Engagement Fundraising	717100	Other Professional Services-General	0.00	2,338.00	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	26,201.75	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 4MG009	Barry Cohen	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00	0.00 1,009.52	0.00 1,886.48
4MG009	Barry Cohen	790000	Budgeted Add to Reserve	1,371.98 0.00	0.00	0.00
4MG010	Barry Cohen 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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 29 of 68

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 0.00
4MG023 4MG023	Estelle Hunt Annuity Estelle Hunt Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	107.90	112.87	148.29
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	605.24	439.23	871.00
4MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	211.58	221.31	290.77
4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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
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 LI&A/Trust Investment Fees	0.00 219.99	0.00 230.12	0.00 302.34
4MG043 4MG043	Priscilla R. Turner Priscilla R. Turner	71CZ67 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 Appuits Account	71CZ67	LI&A/Trust Investment Fees	164.40	168.35	222.18
4MG051 4MG052	Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00	0.00
4MG052 4MG052	Harry & Marian Bickford Gift Annuit	71CZ00 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
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7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 30 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	65.02	66.02	86.97
4MG053	Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	244.73	258.29	338.74
4MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	46.44	49.20	64.50
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	60.31	63.08	82.88
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	120.62	126.17	165.77
4MG060	Daniel McPherson PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	463.94	487.62	639.81
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 I	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
4MG077	•	71CZ00	•	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III Daniel A. Raizes Gift Annuity III	71CZ67	Other Expenses-Deductions 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
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4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	59.67	60.29	79.47
4MG080	Peter & Cynthia Baute Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	950.24	988.53	1,298.58
4MG081	Robert E. Herriott Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	543.21	551.35	726.35
4MG083	Donald McLeod Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 31 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	51.21	52.52	69.11
4MG084	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
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG099	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
5104		. 10200	Expenses Educations	0.00	3.30	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 32 of 68

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
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 Helen D. Gawron Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00	0.00 0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,385.89	1,425.85	1.869.03
4MG105	Helen D. Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	846.07	840.18	1,107.55
4MG106	David Ellis Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	788.37	801.43	1,052.34
4MG107	Pauline Calderwood Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	131.10	395.24	520.34
4MG108	Margery Byers Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	79.96	78.93	104.15
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	71.50	73.64	96.76
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	712.03	480.69	707.09
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 4MG115	Thomas & Hanna Chace Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees	357.72 2,050.08	0.00	114.29 661.22
4MG116	Jonathan Herndon Gift Annuity Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	176.49	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	180.97	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	233.89	0.00	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	115.67	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002 4QU003	Unr Bequest-Class of 1944 Scholarsh Edward J. Flynn Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 33 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020 4TA027	·	790000	-	0.00	0.00	0.00
	Edmund Miller Scholarship Fund		Budgeted Add to Reserve			
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052 4TA053	·	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Tracy Family Scholarship Fund		•			
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
		. 30000		0.00	5.50	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 34 of 68

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM

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

			(,			
					2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses						
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
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 Budgeted Add to Reserve		0.00	0.00	0.00
4TB017 4TB018	Zsigray Academic Enrichment	790000 790000	· ·		0.00	0.00	0.00
4TB016	Keener Family Scholarship Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve Budgeted Add to Reserve		0.00	0.00	0.00
4TB020	College Woods Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB021	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TC013	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

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 35 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 36 of 68 (a component of the University System of New Hampshire)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
4TD033	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040 4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	·		· ·			
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	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	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	10.88	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015		790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Nassikas Fund for Hospitality Educ		•			0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	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
017	Godinario momenta Goriolarion	. 50000		3.00	0.50	0.00

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 37 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 12

				2019 TTD Activity	2014 TTD ACTIVITY	2014 Filial Activity
	- Supplies & Other Oper Expenses					
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	24.81	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	Phelan Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015 4TS016	Paul Hobbs Endowed Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
413010	Dorothy Hobbs Endowed Fund	1,90000	Budgeted Add to Reserve	0.00	0.00	0.00

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 38 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 FTD ACTIVITY	2014 TTD ACTIVITY	2014 Filial Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan 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
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 39 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 12

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Filial Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011 4TX012	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TX012 4TX013	NH 4-H Poultry Endowment NH 4-H Horse Endowment	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014 4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total B3	0FSUPY - Supplies & Other Oper Expenses			1,092,898.71	1,478,929.09	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 4MG020	George and Lina Fisher Trust	740500 740500	Interest on Debt	0.00 0.00	0.00 370.38	3,358.84 370.38
4MG020	Graesser, Carl F. Jr. Estelle Hunt Annuity	740500	Interest on Debt 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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. Page 41 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B35FINTR	- Interest on indebtedness					
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
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 Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	113.69
4MG085	•	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	741.05 1,331.67
4MG088	Sarah & Samuel Paul Annuity-III James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt Interest on Debt	0.00	0.00	1,197.61
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	582.36
4MG099	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	172.27
4MG090	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	108.25
4MG091	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 B	35FINTR - Interest on indebtedness			10,664.82	11,553.18	52,536.64
C05FOTRE	- Other Non-Operating Revenue					
	UNH Foundation/Fundraising	E0000	Rudgeted Line of Densities	0.00	0.00	0.00
4DG070	·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005 580000	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170 4GG087	UNHF Internally Designated	580000 560770	Budgeted Use of Reserves	0.00	0.00	0.00
4GG087 4GGGEN	Engagement Fundraising BUDGET ONLY Other Gift UNHF	560Z70 580000	Special Events	0.00	0.00	0.00 0.00
4GGGEN 4MG002	Rachel H. Adams	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
			• ··· · · · · · · · · · · · · · · · · ·	3.00	2.00	

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 42 of 68

USNH_FIN 7/2/2015 11:24:27 AM

(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
C05FOTRE -	Other Non-Operating Revenue				<u> </u>	
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Appriit. III	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 4MG092	Douglas Blampied Gift Annuity Helen B Bruni Gift Annuity II	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092 4MG093	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG094 4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
-1410090	Samoi Mai200 Ont Aillianty	555500	22330104 000 01 110301 100	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 43 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

7/2/2015 11:24:27 AM

(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 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 4TA035	Peterson Carsey Endow Scholar	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA035	Ralph & Aline Parker Endowment Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065 4TA066		580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Leitzel Center for Math, Sci & Eng. Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves 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

FIN1100.6

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 45 of 68

USNH_FIN 7/2/2015 11:24:27 AM

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 4TB008	Sustainable Living Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TB008	Hubbard Bros Chair in Biology Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027 4TB028	George Frick Fellow for Resource Ec Charles E. Warren Memorial Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TB028 4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	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 4TC012	Ole E. Haaland Endowment Fund John T Holden Memorial Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TC012 4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TC013	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 46 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 47 of 68

7/2/2015 11:24:27 AM

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

			(Excludes UNH LAW)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TD048 4TD049	Prof. James M.E. Harper Fellowship Joe & Nancy Paterno Endowed Schol.	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TD049 4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	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	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 Steelman Public Size Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005 4TF006	Steelman Public Svc Program Evelva N. Jardine Endowed Schol	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
41F006 4TF008	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
41F008 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
			3	0.00	2.30	

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 48 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

7/2/2015 11:24:27 AM

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	·		•			
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family 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
4TL003	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
4TL005	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 49 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

7/2/2015 11:24:27 AM

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TS060	UNH Wildcat Hockey Alumni Scholarsh	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TS061	Wildcat Fan Gratitude Fund UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
	•		Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS062 4TS063	John & Catherine Goegel Scholarship Jim & Julie Hatch Basketball Schol.	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS065 4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS067 4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves 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
				3.00	0.50	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM

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

As of Fiscal Year 2015 Fiscal Period 12

(Excludes UNH LAW)

Page 50 of 68

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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	Ministry Family Sabalarahia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005 4TU006	Minigan Family Scholarship James Trainor Memorial Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TU031	PBAllen '58 Tau Kappa Epsilon Schol Col John Howard Blewett Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU031	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 4TU054	Gay Brookes '61 Scholarship Fund John D. DuRie Family Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU054 4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

			,			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
-	5FOTRE - Other Non-Operating Revenue			0.00	0.00	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
. 5.01 011	Said non operating expense			5.00	3.30	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 52 of 68

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- 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 4TA004	Class of 1948 50th Endowment Class of 1948 50th Endowment	540000 540200	Private Gifts UNHF Gifts Transfer	56,859.67 1,000.00	0.00 1,100.00	0.00 1,100.00
4TA004 4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	9,814.63	0.00	0.00
4TA004	Class of 1948 Soul Endowment Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	5,405.00	200.00	200.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	300.00	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	425.00	640.00	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	10,000.00	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	500.00	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 Internati Studies	540200	UNHF Gifts Transfer	1,000.00	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 Schlaship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	6,000.00	6,000.00	6,000.00
4TA055 4TA056	David Long Memorial Scholarshp 1952 Internat'l Research Fund	540200 540200	UNHF Gifts Transfer	5,000.00 4,075.00	5,000.00 100.00	5,000.00 100.00
4TA050	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	5,000.00	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	1,000.00	1,000.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	250.00	1,541.67	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) 204,531.00	53.37	53.37
4TA084 4TA086	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	•	49,800.00	49,800.00 30,000.00
4TA080	Cole Neurosci -Behavior Fac. Resrch Class of 1962 Student Enrichment	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 900.00	30,000.00 12,302.40	12,302.40
4TA087	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	50,000.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	12,100.08	12,025.08	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	500,275.00	0.00	0.00
4TA094	Lamprey's Prof-Climate & Sustainab	540200	UNHF Gifts Transfer	0.00	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
4TA097	The Mel Rines '47 Fellowship Fund	540000	Private Gifts	74,956.65	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 53 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity	
D20ENDGF -	Endowment and similar gifts						
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.00	
4TB016	Poore/Dionne Fund	552099	Misc Gain/Loss-CO use only	(1,024.66)	0.00	0.00	
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	10,000.00	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	10,000.00	10,000.00	10,000.00	
4TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00	
4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	90,000.00	90,000.00	
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	4,240.00	0.00	0.00	
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	500.00	500.00	
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00	
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,100.00	5,000.00	5,000.00	
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	310.00	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	6,000.00	2,180.00	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	13,541.00	8,058.00	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	525.00	500.00	500.00	
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	50.00	50.00	
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	7,500.00	5,000.00	5,000.00	
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	200.00	200.00	200.00	
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	1,100.00	50.00	50.00	
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	16,500.00	16,000.00	16,000.00	
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00	
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00	
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	550.00	950.00	950.00	
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00	
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00	
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	4,500.00	5,200.00	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)	101,755.79	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	

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 54 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	850.00	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	200.00	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	1,000.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	(125.42)	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	5,134.00	7,500.00	7,500.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	100,000.00	200,000.00	200,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	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	1,800.00	8,900.00	8,900.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	16,000.00	0.00	0.00
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
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	100.00	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	5,802.00	14,146.00	14,146.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	80,000.00	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	101,064.28	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	100,000.00	100,000.00
4TD055	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer	0.00	50,000.00	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
4TE004	Mel Rines Student Angel Investment	540000	Private Gifts	(74,956.65)	0.00	0.00
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
4TE011	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	535.00	535.00
4TE012	UNH Hospitality InitiativesFund	540000	Private Gifts	0.00	535.00	535.00
4TE013	Jude Blake '77 Schol-Business Admin	540000	UNHF Gifts Transfer	0.00	0.00	0.00
4TE020	J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE024	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	2,860.00	2,860.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	11,250.00	11,250.00	11,250.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	(239.60)	(597.56)	(597.56)
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	25,164.20	15,030.00	15,030.00
4TE028	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	33,781.05	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 55 of 68

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts					
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 UNHF Gifts Transfer	0.00	4,000.00	4,000.00 3.000.00
4TF005 4TF006	Steelman Public Svc Program	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	3,000.00 1,220.00	3,000.00	3,000.00
4TF014	Evelyn N Jardine Endowed Schol Homer Family Fund	552099	Misc Gain/Loss-CO use only	(23.34)	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	25.00	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
4TG002	Endowment Waiting Distribution	552099	Misc Gain/Loss-CO use only	(33.94)	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	150.00	100.00	100.00
4TG004	Step Pool Undistributed Gains	552099	Misc Gain/Loss-CO use only	24.58	0.00	0.00
4TG006 4TG006	Dr. Robert A. & Ann P. Chase Dr. Robert A. & Ann P. Chase	540000 540200	Private Gifts UNHF Gifts Transfer	(20.00) 4,890.00	46.00 10,300.00	46.00 10,300.00
4TG006 4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	4,890.00	(54.28)	(54.28)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	1,321.93	3,407.31	3,407.31
4TG007	Phelan Family Fund	540200	UNHF Gifts Transfer	50.00	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	1,000.00	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	540.00	540.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	5,000.00	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	138,000.00	138,000.00
4TR005	Jean + Carmen Ragonese Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,055.00	0.00	0.00
4TS001 4TS007	Bellevance Hockey Scholarship Dickson Scholarship & Spirit Award	540200 540200	UNHF Gifts Transfer	0.00 900.00	400.00	400.00
4TS007	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	900.00	400.00	400.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	2,000.00	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 Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	4,000.00	4,000.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	170.00	1,140.00	1,140.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	10,952.73	100.00	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	10,250.00	10,250.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 56 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

7/2/2015 11:24:27 AM

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	11,250.00	1,250.00	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	1,950.00	2,255.00	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	1,775.00	1,597.00	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	3,450.00	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	1,150.00	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
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4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	7,075.00	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	10,500.00	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	552099	Misc Gain/Loss-CO use only	(17,448.91)	0.00	0.00
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	500.00	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	2,100.00	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
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 57 of 68

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM

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					
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 0.00	7,600.60	7,600.60
4TU022 4TU023	70's Decade Alumni Scholarship Fund William H Heywood '60 Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	3,000.00	0.00 2,000.00	0.00 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	15,000.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	7,500.00	8,500.00	8,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	(4,900.00)	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	10,000.00	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	(128.29)	(128.29)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	9,931.75	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	8,000.00	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 4TU061	Thomas E. Callahan '62 Family Fund Thomas E. Callahan '62 Family Fund	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 5,000.00	(68.43) 5,114.00	(68.43) 5,114.00
4TU061 4TU062	Virginia F. Small Scholarship Fund	540200	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	5,000.00	5,000.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,500.00	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	10,000.00	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	5,000.00	5,000.00	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	1,500.00	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	44,000.00	22,000.00	22,000.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	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

7/2/2015 11:24:27 AM

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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 12

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Filial Activity
D20ENDGF -	- Endowment and similar gifts					
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	(6.00)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,681.80	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	302,897.56	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	100,000.00	100,000.00
4TU097	Ernest J Clarke '59 Art Scholarship	540200	UNHF Gifts Transfer	0.00	178,496.00	178,496.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540000	Private Gifts UNHF Gifts Transfer	(197.41)	0.00	0.00 0.00
4TU102 4TU104	Robart 73 & Shanahan 74 Scholarship Barbara & Irwin Wood Scholarship	540200 540200	UNHF Gifts Transfer	53,193.22 50,000.00	0.00	0.00
	·		UNHF Gifts Transfer	40,000.00	0.00	0.00
4TU105	Gorman Family Fund	540200		•		
4TU106 4TU107	George Guptill '28 Memorial Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	42,394.80 10,000.00	0.00	0.00 0.00
4TU107 4TU108	Great East Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TX006	NH Veterans Family Scholarship Fund Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	1,330.00	835.00	835.00
4TX000	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	5,125.00	4,086.00	4,086.00
4TX009	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
-	DENDGF - Endowment and similar gifts	540200	UNAF GIIIS Transier	14,692,387.83	5,228,081.50	5,228,081.50
TOtal D20	DENDOI - Endowment and similar gins			14,032,307.03	3,220,001.30	3,220,001.30
- Accounts	Not Coded to Afsrecna Attribute					
		550		2.22		0.00
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 4GGGEN	BUDGET ONLY Other Gift UNHF	540	Gifts	0.00	0.00	0.00
4GGGEN 4GGGEN	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF	551 560	Investment Income Sales of Educational Activities	0.00	0.00	0.00 0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	711	Supplies	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 59 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4MG047	Zottu Annuity Paul, Margaret	552	` ,	0.00	0.00	0.00
	,		Gain (Loss) on Investments			0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	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	•	552	, ,	0.00	0.00	0.00
	Donald McLeod Gift Annuity		Gain (Loss) on Investments			
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
2		302	(,	0.00	3.30	5.55

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 60 of 68

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003 4QE002	Jeanne Brandon Fund for Music	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4QE002 4QG001	Paul Fund for Innovation Centennial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QG001 4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	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 Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018 4TA019	Hutchins Family Fund Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA019 4TA020	Beverly Hoover Schirship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	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

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 61 of 68

(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 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TA048	Glenice Dearborn Scholarship F	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA049	Gullotti Mba Scholarship Fund Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	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 4TA069	UNH Parents Assoc Endow Scho	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TA009	Heath 'Grumblenot' Scholarship Fund Hills Memorial Science Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089 4TA091	Bill & Becky McGee Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA091 4TA092	George Walker Jaffurs Scholarship The Laurhammer Family Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 62 of 68

USNH_FIN (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 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TB019	Keener Family Scholarship Fair Winds Farm Equine Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TB013	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 4TC010	Zelma Dorson Endow Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TC010	Tommy Gallant Scholarship Fund Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TC036	Michael DePorte Eng Dept Book Fund Michael DePorte Memorial Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
410000	MIGHAEL DEFOITE MEHIDIRI SCHOL	J32	Gain (Loss) on Investments	0.00	0.00	0.00

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 63 of 68

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
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
4TC047	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Capt Benjamin Keating Memorial Fnd		,		0.00	
4TC050		552	Gain (Loss) on Investments	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
4TD013	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	• •	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Craig West Undergraduate Prof. Dev.		, ,			
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 64 of 68

7/2/2015 11:24:27 AM

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

			(Excludes Gran Extra)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018 4TE019	J Bonnie Newman Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TE019 4TE020	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Joseph '79 & Marcia H Carter Schol		Gain (Loss) on Investments			
4TE021	Scott Dionne Grad Fellowship/Acctng	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TE022 4TE023	Carlton L. Reed Scholarship Fund James E. Freeman Scholarship Fund	552 552	Gain (Loss) on Investments 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
4TE023	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
			(,	0.00	2.00	

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

7/2/2015 11:24:27 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 12 (Excludes UNH LAW)

2015 YTD Activity	2014 YTD Activity	2014 Final Activity

Page 65 of 68

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	Phelan Family 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
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 66 of 68

FIN (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 12 (Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity - Accounts Not Coded to Afsrecna Attribute Sullivan Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS020 4TS021 Guy Smith Memorial Scholarship Gain (Loss) on Investments 0.00 0.00 0.00 552 4TS022 Robert Towse Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS023 '98-'99 Men's Hockey Champions End 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS026 Dutch Knox Football Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS027 Dutch Knox Football Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS028 James & Elsa Callahan Schirshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS029 Joyce Hiller Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS031 Timothy & Edwin Dugal Hockey Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS032 Robert Conrad Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS033 Tina True Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS034 Endowed Fund for Football 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS035 Herbert Gold Athletic Scholarship F 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS036 Pizzano Football Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS037 Francis McGrail Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS038 David Sheen Endowed Hockey Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS039 Chief Boston Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS040 552 0.00 0.00 Wohlfarth Football Scholarship Gain (Loss) on Investments 0.00 4TS041 McLaughlin '35 Hockey Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS042 552 0.00 0.00 0.00 James Boulanger Endowed Fund Gain (Loss) on Investments 4TS043 UNH Ski Team Endowment 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 0.00 4TS045 Chandler & Ann Sanborn Football Sch 552 Gain (Loss) on Investments 0.00 4TS046 0.00 0.00 First 500 UNH Football Athletic Fun 552 0.00 Gain (Loss) on Investments 4TS047 552 0.00 0.00 0.00 Winslow & June Macdonald Football S Gain (Loss) on Investments 4TS048 Coach Gerry Friel Basketball Schola 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS049 Garron '84 Football Diversity Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS050 Mike Frigard '60 Athletic Scholrshp 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS051 0.00 0.00 Joan & Douglas Murphy Football Scho 552 0.00 Gain (Loss) on Investments 4TS052 552 0.00 0.00 Tim Churchard '65 Athletic Scholrsh Gain (Loss) on Investments 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 0.00 0.00 0.00 Gain (Loss) on Investments 4TS056 William F. Degan Jr. Football Schol 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS057 Franklin Taylor '52 Athletic Schol Gain (Loss) on Investments 0.00 0.00 0.00 4TS058 Norris A. Browne '55 Football Scho Gain (Loss) on Investments 0.00 0.00 0.00 4TS059 UNH Wildcat Hockey Alumni Scholarsh 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. Pevser '50 Athletic Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS068 0.00 0.00 UNH Women's Lacrosse Scholarship 552 Gain (Loss) on Investments 0.00 4TS069 0.00 0.00 John Smith'50 Endowed Fund - Hockey 552 Gain (Loss) on Investments 0.00 4TS070 552 0.00 0.00 0.00 Otis Family Athletic Scholarship Gain (Loss) on Investments 4TS072 K & R Sandler Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS073 Service Credit Union Wildcat Schol 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS074 Fitzgerald & Gross Academic Excell. 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TS075 Matthew J. Witkos '89 Soccer Schol. 552 0.00 0.00 0.00 Gain (Loss) on Investments 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

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Deborah Ann Lada '78 Scholarship

Martha R. Stebbins Scholarship Fund

Thomas E. Callahan '62 Family Fund

Virginia F. Small Scholarship Fund

Cheryl Dickson'63 Athletics Schol.

The Carver Scholarship Fund

K. McKinnon '62 Athletics Schol.

Michael Riley Memorial Scholarship

M. Christine Dwyer '72G Scholarship

Todd W. Hansen '86 Memorial Schol.

J. Morgan & Tara Rutman Scholarship

Harry A. Schult Scholarship Fund

Bradley & Judith Aiken Scholarship

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7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 67 of 68

(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 12 (Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	s Not Coded to Afsrecna Attribute					
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	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	, ,	552 552	, ,	0.00	0.00	0.00
	A. Storace DMD, Family Scholarship		Gain (Loss) on Investments			
4TU057 4TU058	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
410006	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

**Net Below	v Line			0.00	(41,617.95)	(41,617.95)
***Total B6	0FNTRN - UNHF Non-mandatory transfers			0.00	(41,617.95)	(41,617.95)
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(41,617.95)	(41,617.95)
	- UNHF Non-mandatory transfers			3,351,607.36	19, 127,002.09	25,561,551.60
**Net Abov	e Line			9,551,607.98	19,127,682.09	25,961,331.60
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	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
4TX021	William Spaulding Sea Grant Endowmn	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
4TX019	Marshall 4-H Youth Opportunities Fn	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
4TX017	Caswell-Research, Teaching, Outreac	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
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Horse Endowment	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TX011 4TX012	NH 4-H Milk Dealers Fund NH 4-H Poultry Endowment	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TX010	George D Kidder Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU082 4TU083	Hitchiner Mfg Schol. for Business Eugene A. Savage Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	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
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Accounts	Not Coded to Afsrecna Attribute					
	Not Code do Africa are Attribute			2015 YTD Activity	2014 YTD Activity	2014 Final Activ

FIN1100.7 UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL Page 1 of 5

7/2/2015 11:24:27 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	0.00	105,975.34	(991,090.65)
4GH001	UNHF UNHL Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	(67,801.31)	(67,801.31)
4GHADJ	UNHF UNH Law Gift fund adjustments	540000	Private Gifts	0.00	0.00	0.00
4GHADJ	UNHF UNH Law Gift fund adjustments	801021	NonMand Tran In Constal Funds	0.00	0.00	0.00
4QH500 4QH500	UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund	8I1006 8I1021	NonMand Tran In-General Funds NonMand Tran In-Endow & Similar	0.00 1,088,463.43	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	0.00	343,804.56	343,804.56
4THADJ	UNHF UNH Law True Endow fund adj	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			1,088,463.43	381,978.59	(715,087.40)
A15FINVS -	UNHF Investment income					
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	1.66	1.66
***Total A1	5FINVS - UNHF Investment income			0.00	1.66	1.66
	UNHF Endowment income	550050			2.22	0.00
4GHFZZ 4TH520	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund	550250 550250	Endowment Income - UNH Law (Hist)	0.00 0.00	0.00	0.00
	DEFINC - UNHF Endowment income	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
Total AZ	of Endowners meeting			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	(205,268.20)	(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	(19,388.79)	(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	(1,681.36)	(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 4TH412	Baer Family Patent Schol Endowmt Ed	552000 552100	Gain (Loss) On Investments	0.00	(797.53)	(797.53) 35.65
41 F14 12 4TH412	Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(382.96)	(1,640.67) 3,200.75	2,469.42
4TH412 4TH413	Stanley M. Brown Scholarship Fund	552200	Gain (Loss) On Investments	(573.18) 0.00		
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(556.12)	(1,128.98) (2,322.52)	(1,128.98) 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	(770.17)	(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	(1,501.51)	(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	(2,492.21)	(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	(4,502.17)	(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	(1,264.78)	(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	(662.19)	(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	(211.73)	(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	(1,308.35)	(1,308.35)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	(644.46)	(2,691.51)	38.02

USNH_FIN 7/2/2015 11:24:27 AM

(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 12

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 TTD Activity	2014 TTD ACTIVITY	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(932.96)	5,250.82	4,060.01
4TH424	Douglas Wood Chairman's Schol Fund	552000	Gain (Loss) On Investments	0.00	(19,572.56)	(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	(1,313.78)	(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	(3,273.33)	(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	(944.64)	(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	(1,068.92)	(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	(11,123.06)	(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	(443.78)	(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	(1,652.89)	(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	(6,318.34)	(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	(350.47)	(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	(27,856.65)	(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	(1,175.11)	(1,175.11)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(581.82)	(2,417.42)	34.15
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(843.80)	4,716.11	3,646.57
Total As	0FGNLS - UNHF gain(loss) on Investments			(524,003.74)	313,127.50	690,018.32
A35FYLD - 0	Gains to Support Distribution					
	••					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	37,032.06	37,032.06
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	479.93	479.93
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	275.53	275.53
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	130.70	130.70
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	185.01	185.01
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	126.21	126.21
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	238.94	238.94
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	408.41	408.41
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	733.96	733.96
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	175.10	175.10
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	108.52	108.52
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	34.70	34.70
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	214.41	214.41
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	3,158.33	3,158.33
4TH442	Elder Law&Patient Rights Endownt Fd	552300	Endowment Yield	0.00	214.74	214.74
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	534.92	534.92
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	147.15	147.15
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	175.17	175.17
4TH471	Alison Howland Curelop Hayward Fund	552300 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

7/2/2015 11:24:27 AM

Page 3 of 5

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Gains to Support Distribution					
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	1,029.28	1,029.28
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	0.00	4,565.01	4,565.01
4TH520	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
				0.00	32,323.79	32,323.79
	- UNHF Dist to UNH for Endowed Prg					
4GHFZZ ***Total B1	UNHF contributions to UNH (Law) 10FPYOT - UNHF Dist to UNH for Endowed Prg	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
	-			0.00	0.00	0.00
	- UNHF Salaries, Wages & Fringe Rudman Center Quasi Endowment Fund	645540	DAT	0.00	0.00	0.00
4QH511 4QH511	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	615F10	PAT Student Labor Linglingstad(Rud Only)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNZ0 65YF10	Student Labor Unallocated(Bud Only) Full Fringe Benefit Distr Expe	0.00 0.00	0.00	0.00
	15FSLFR - UNHF Salaries, Wages & Fringe	0311 10	Tull Tillige Berleit Disti Expe	0.00	0.00	0.00
	- Supplies & Other Oper Expenses	747445	F.10 : P.10	0.00	050.07	252.27
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 ***Total B3	Rudman Center Quasi Endowment Fund 80FSUPY - Supplies & Other Oper Expenses	801006	NonMand Tran Out-General Funds	0.00	(3,143.31)	(3,143.31) (2,887.04)
					(=,==:::,	(=,==:::)
	- Other Non-Operating Revenue	F90000	Dudgeted Lies of December	0.00	0.00	0.00
4QH511 4TH520	Rudman Center Quasi Endowment Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
	UNHL Operations True Endowment Fund D5FOTRE - Other Non-Operating Revenue	380000	Budgeted Use of Reserves	0.00	0.00	0.00
D20FNDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endownt Fd	540205	UNH Law Gifts Revenue	0.00	250.00	250.00
4TH413	Stanley M. Brown Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	2,940.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	2,515.00	2,515.00
4TH416	Winnie McLaughlin Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	389.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	540205	UNH Law Gifts Revenue	0.00	1,000.00	1,000.00
4TH418	Robert J. O'Connell Scholarship Fd	540000	Private Gifts	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540205	UNH Law Gifts Revenue	0.00	27,200.00	27,200.00
4TH419	Doris M. Rapee Memorial Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540205	UNH Law Gifts Revenue	0.00	100.00	100.00
4TH424	Douglas Wood Chairman's Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	28,000.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540205	UNH Law Gifts Revenue	0.00	30,885.62	30,885.62
4TH442	Elder Law&Patient Rights Endowmt Fd	540000	Private Gifts	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	390.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	390.00	390.00
4TH443	Robert M. Viles Fellowship Endow Fd	540000	Private Gifts	(64.52)	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	426.10	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540205	UNH Law Gifts Revenue	0.00	392.21	392.21
4TH461	Nedved Commencement Award Endow Fd	540000	Private Gifts	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Ed	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540205	UNH Law Gifts Revenue	0.00	2,500.00	2,500.00
4TH473	Phillips Green Defender Endowmnt Fd	540000	Private Gifts	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Ed	540200	UNHF Gifts Transfer	800.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540205	UNH Law Gifts Revenue	0.00	1,400.00	1,400.00
4TH474	Bill Phinney Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	540205 540200	UNH Law Gifts Revenue	0.00	2,000.00	2,000.00
4TH475	Wayne B. Hersher Graduation Award	540200 540205	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540205	UNH Law Gifts Revenue	0.00	15,000.00	15,000.00

FIN1100.7 USNH_FIN 7/2/2015 11:24:27 AM

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TH481	Morton E. Goulder Endowed Chair Fd	540000	Private Gifts	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	351.22	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	540000	Private Gifts	0.00	0.00	0.00
***Total D2	20ENDGF - Endowment and similar gifts			52,231.80	83,632.83	83,632.83
- Accounts	Not Coded to Afsrecna Attribute					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	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
4TH419	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 Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
	·		, ,	0.00		
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves		0.00	0.00
4TH424 4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	· ·	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endownt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00

616,691.49

833,951.41

113,776.24

**Net Above Line

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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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	60FNTRN - 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				616,691.49	(338,913.41)	(1,059,088.58)

Last Edit: 07.01.2014

Page 5 of 5

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USNH_FIN 7/2/2015 11:24:27 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

5TEZ21

5TEZ22

5TEZ22

5TEZ23

5TEZ23

5TEZ24

5TEZ24

5TEZ25

5TEZ25

5TEZ26

5TEZ26

LeVine-Mellion Parent of Year Award

Aubrey Thomas '62 Biology Award

Aubrey Thomas '62 Biology Award

Marion Frost Hudson '53 Book Endow

Marion Frost Hudson '53 Book Endow

Bernice D Turner '16 Mem Book Fund

Bernice D Turner '16 Mem Book Fund

Harry Preston Book Fund Endowment

Harry Preston Book Fund Endowment

Franklyn C Redfern Mem Book Fund

Franklyn C Redfern Mem Book Fund

552200

552100

552200

552100

552200

552100

552200

552100

552200

552100

552200

			As of Fiscal Year 2015 Fiscal Period 12			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	201.00	201.00
***Total A	05FGIFT - UNHF Gifts and Contributions			0.00	201.00	201.00
A15FINVS	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	842.91	842.91
-	15FINVS - UNHF Investment income			0.00	842.91	842.91
A30FGNLS	S - UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	14,766.00	14,766.00
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	3,746.40	3,746.40
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	126,919.75	126,919.75
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	32,178.86	32,178.86
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	3,638.02	3,638.02
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	1,041.69	1,041.69
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	3,031.11	3,031.11
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	777.10	777.10
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	2,427.64	2,427.64
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	620.68	620.68
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	19,943.73	19,943.73
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	5,064.11	5,064.11
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	4,935.40	4,935.40
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	1,254.70	1,254.70
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	5,297.17	5,297.17
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	1,348.44	1,348.44
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	32,345.68	32,345.68
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	8,252.69	8,252.69
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	31,181.24	31,181.24
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	11,920.28	11,920.28
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	3,948.82	3,948.82
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	1,081.63	1,081.63
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	14,261.45	14,261.45
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	3,902.43	3,902.43
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	3,740.53	3,740.53
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	1,200.19	1,200.19
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	4,115.26	4,115.26
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	1,046.74	1,046.74
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	12,272.06	12,272.06
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	3,118.47	3,118.47
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	485.62	485.62
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	215.12	215.12
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	8,074.94	8,074.94
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	2,120.16	2,120.16
5TEZ17	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	2,195.78	2,195.78
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	574.17	574.17
5TEZ16	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	1,070.99	1,070.99
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	275.46	275.46
5TEZ19	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	1,622.70	1,622.70
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	488.43	488.43
5TEZ21	LeVine-Mellion Parent of Year Award		Market Apprec on Investments			575.24
SIEZZI	LEVITE-INETION FAIETLOT TEST AWAID	552100	warket Apprec on investments	0.00	575.24	5/5.24

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

193.60

1,228.11

346.43

2,698.02

685.04

1,224.11

314.58

1,238.71

315.88

1,284.08

379.77

193.60

1,228.11

346.43

2,698.02

685.04

1,224.11

314.58

1,238.71

315.88

1,284.08

379.77

(a component of the University System of New Hampshire)

USNH_FIN 7/2/2015 11:24:27 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	64,285.22	64,285.22
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	16,363.59	16,363.59
5TEZ29	Marion Wood '26 Room Endowment Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	2,582.51	2,582.51
5TEZ29 5TEZ30	Barbara J Seelye Memorial Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	656.01 1,476.32	656.01 1,476.32
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	374.51	374.51
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	3,121.86	3,121.86
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	792.92	792.92
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	1,442.22	1,442.22
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	470.74	470.74
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	2,902.00	2,902.00
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	742.11	742.11
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	1,201.28	1,201.28
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	487.34	487.34
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	2,900.35	2,900.35
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	752.38	752.38
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	4,290.64	4,290.64
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	1,102.14	1,102.14
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	3,851.97	3,851.97
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	1,040.80	1,040.80
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	3,127.76	3,127.76
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	1,034.35	1,034.35
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	9,406.64	9,406.64
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	2,689.35	2,689.35 1.327.55
5TEZ48 5TEZ48	Norma W Walker '51 Schol Endow	552100 552200	Market Apprec on Investments	0.00 0.00	1,327.55 578.19	1,327.55 578.19
5TEZ46 5TEZ49	Norma W Walker '51 Schol Endow Ann C Peters Scholarship Endowmnt	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	3,105.46	3,105.46
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	683.78	683.78
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	3,306.36	3,306.36
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	975.50	975.50
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	96,546.60	96,546.60
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	24,215.40	24,215.40
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	5,235.87	5,235.87
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	1,431.34	1,431.34
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	4,205.94	4,205.94
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	2,506.70	2,506.70
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	3,111.13	3,111.13
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	908.94	908.94
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	722.25	722.25
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	282.12	282.12
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	735.91	735.91
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	278.76	278.76
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	(198,119.00)	297,354.00	297,354.00
^^^ I otal A3	0FGNLS - UNHF gain(loss) on Investments			(198,119.00)	961,592.02	961,592.02
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	6,300.00	6,300.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	54,200.00	54,200.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	1,350.00	1,350.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	1,275.00	1,275.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	1,025.00	1,025.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	8,500.00	8,500.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	2,100.00	2,100.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	2,250.00	2,250.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	13,700.00	13,700.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	15,000.00	15,000.00
5TEZ11 5TEZ12	Margaret E Siegert '84 Mem Schol Teacher Education Scholarship	71CK00 71CK00	KEA payout to KSC	0.00	1,500.00 5,500.00	1,500.00 5,500.00
5TEZ12 5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC KEA payout to KSC	0.00	1,500.00	1,500.00
5TEZ13	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	1,750.00	1,750.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	5,225.00	5,225.00
	• • • • • • • • • • • • • • • • • • • •			2.00	-,	-,

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7/2/2015 11:24:27 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Dist to UNH for Endowed Prg	7401/00	KEA TOWARD KOO	0.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ17 5TEZ18	Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	3,300.00 900.00	3,300.00 900.00
5TEZ10	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	450.00	450.00
5TEZ19	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	550.00	550.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	250.00	250.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	475.00	475.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	1,150.00	1,150.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	510.00	510.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	525.00	525.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	450.00	450.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	27,275.00	27,275.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	1,100.00	1,100.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	630.00	630.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	1,330.00	1,330.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	378.45	378.45
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	1,225.00	1,225.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	100.00	100.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	1,175.00	1,175.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	1,800.00	1,800.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	1,500.00	1,500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	1,000.00	1,000.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	3,500.00	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	1,600.00	1,600.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	1,000.00	1,000.00
5TEZ51 5TEZ52	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	41,825.00	41,825.00
5TEZ52 5TEZ53	Class of 1960 Endowed Scholarship Staples, David C. Nusing Schol-End	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	2,000.00 2,500.00	2,000.00 2,500.00
5TEZ53	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	1,000.00	1,000.00
	DFPYOT - UNHF Dist to UNH for Endowed Prg	7 10100	NEA payout to NOO	0.00	220,673.45	220,673.45
	- Endowment and similar gifts				·	·
	-	F.40000	Drivete Oife	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	540000 540000	Private Gifts Private Gifts	0.00	0.00 100.00	0.00
5TEZ02 5TEZ03	Harry C Tebbetts Scholarhip Endow Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	45.00	100.00 45.00
5TEZ03 5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ04	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	280.00	280.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	10,500.00	10,500.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	250.00	250.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	20,222.86	20,222.86
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	300.00	300.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	200.00	200.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	60.00	60.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	5,165.00	5,165.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	325.00	325.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	100.00	100.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	100.00	100.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	2,000.00	2,000.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	300.00	300.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	5,000.00	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	1,785.00	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	492.00	492.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	1,325.00	1,325.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	150.00	150.00
5TEZ50 5TEZ52	Class of 1958 Schol for Teacher Ed	540000 540000	Private Gifts Private Gifts	0.00	7,775.80 2,000.00	7,775.80 2,000.00
51EZ52 5TEZ53	Class of 1960 Endowed Scholarship Staples, David C. Nusing Schol-End	540000	Private Gifts Private Gifts	0.00	4,300.00	2,000.00 4,300.00
01233	Sapido, David O. Huding Odiol-Lilu	J-10000	ato onto	0.00	₹,500.00	₹,500.00

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 12

				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	3,785.00	3,785.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	26,038.51	26,038.51
5TEZ56	Megna Family Endowed Scholarship	540000	Private Gifts	0.00	25,000.00	25,000.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	(109,013.00)	100,518.00	100,518.00
***Total D2	0ENDGF - Endowment and similar gifts			(109,013.00)	218,117.17	218,117.17
**Net Above	e Line			(307,132.00)	960,079.65	960,079.65
**Net Total	Keene Endowment Association			(307,132.00)	960,079.65	960,079.65

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