FIN1100.1 USNH_FIN 7/16/2015 9:32:18 AM

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	3,565,377.94	4,084,986.46	4,084,986.46
UNHF Investment income	87,065.20	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	(4,959,546.08)	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	18,707,902.56	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	4,204,739.85	4,236,549.34	4,236,549.34
Supplies & Other Oper Expenses	1,127,862.42	1,476,042.05	1,491,454.49
Interest on indebtedness	13,405.11	11,553.18	52,536.64
Total Operating Expenses	24,230,544.23	22,794,263.94	22,850,659.84
Operating loss	(5,522,641.67)	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	(5,522,641.67)	14,649,919.17	20,763,393.51
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	14,807,302.63	5,311,714.33	5,311,714.33
Total Other Changes in Net Position	14,807,302.63	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	9,284,660.96	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	207,977,521.50	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

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

OPERATING REVENUES UNHF Gifts and Contributions UNHF Support from UNH	Year to Date Activity 9,989,449.55 3,565,377.94 87,065.20	Year to Date Activity 12,344,575.46 4,084,986.46	Final Activity 14,428,523.59
UNHF Gifts and Contributions	3,565,377.94 87,065.20		14,428,523.59
	3,565,377.94 87,065.20		14,428,523.59
LINHE Support from LINH	87,065.20	4,084,986.46	
			4,084,986.46
UNHF Investment income		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	(4,435,542.34)	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	18,143,442.87	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	4,204,739.85	4,236,549.34	4,236,549.34
Supplies & Other Oper Expenses	1,127,862.42	1,478,929.09	1,494,341.53
Interest on indebtedness	13,405.11	11,553.18	52,536.64
Total Operating Expenses	24,230,544.23	22,797,150.98	22,853,546.88
Operating loss	(6,087,101.36)	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	(6,087,101.36)	13,899,600.59	20,733,250.10
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	14,755,070.83	5,228,081.50	5,228,081.50
Total Other Changes in Net Position	14,755,070.83	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	8,667,969.47	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	193,415,699.56	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

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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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT - U	JNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	184,757.22	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	14,361.24	48,186.08	48,186.08
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	540000	Private Gifts	0.00	0.00	0.00
4DG308	Unrestricted Bequests	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540095	Plant and cap equip gifts offset	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 4GG087	Rutman Family Funds Hiding Acc Engagement Fundraising	540200 540020	UNHF Gifts Transfer	0.00 0.00	(50,000.00)	(50,000.00) 1,000.00
4GG087 4GG087	Engagement Fundraising	540020 540200	Gifts-Fundraising UNHF Gifts Transfer	5,000.00	1,000.00 5,315.83	5,315.83
4GG120	New Business Building Gift Challeng	540200	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
4GG120	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	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	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	8O1021 8O1021	NonMand Tran Out-Endow & Similar	0.00	(7,372.48)	(7,372.48)
4MG079 4MG096	Daniel A. Raizes Gift Annuity III Daniel Raizes Gift Annuity	801021 801021	NonMand Tran Out-Endow & Similar NonMand Tran Out-Endow & Similar	0.00 0.00	(8,776.15)	(8,776.15) (9,776.20)
4MG096 4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	(9,776.20) 0.00	(9,776.20) 0.00
4MG101 4MG108	Margery Byers Gift Annuity	540000 540000	Private Gifts	(56,859.67)	0.00	0.00
4MG108	Peter Garry Gift Annuity	540000 540000	Private Gifts	(50,859.07)	0.00	0.00
50100	. cor ourly one annuly	0-70000		0.00	0.00	0.00

4MG015

Dickie Family Unitrust

551310

Trust Investment Income

719.85

628.51

773.95

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT - 4MG110	- UNHF Gifts and Contributions Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	4,167.44	4,167.44
4MG110 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
4MG114	Thomas & Hanna Chace Gift Annuity	540000	Private Gifts	0.00	0.00	17,435.55
4MG115	Jonathan Herndon Gift Annuity	540000	Private Gifts	0.00	0.00	72,193.58
4MG116	Carol Cristensen Gift Annuity	540000	Private Gifts	1,465.85	0.00	0.00
4MG117	Robert Christensen Annuity Fund	540000	Private Gifts	1,367.11	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 In-Endow & Similar	0.00	375,000.00	375,000.00
4TA058	Paul End. Chair in Dev. Psychology	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760105 760170	RCM-Facilities Assessment RCM-Central Admin Allocation	(249,155.00) 2,890,135.87	(229,107.00) 2,755,578.00	(229,107.00 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	1,210,047.07	1,010,627.01	1,010,627.01
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	(260,650.00)	(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	801009	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 A1	10FSPPT - UNHF Support from UNH			3,565,377.94	4,084,986.46	4,084,986.46
	- UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	7,615.86	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	321.96	261.75	342.8
4MG005	Alexander Amell	551310	Trust Investment Income	00.0	0.00	0.00
4MG006	Frank W. Brown	551310	Trust Investment Income	512.36	416.54	545.60
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	376.49	306.08	400.9
4MG009	Barry Cohen	551310	Trust Investment Income	3,940.74	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 551310	Trust Investment Income	14,076.71 719 85	5,455.16 628.51	8,037.32
41/11-1175						

4MG097

4MG098

4MG099

John C DeWitt Pooled Income Fund

Col Stanley L King Jr Gift Annuity

Pauline Calderwood Gift Annuity

4MG100 Margo I Jones Gift Annuity

551310

551310

551310

551310

Trust Investment Income

Trust Investment Income

Trust Investment Income

Trust Investment Income

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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					
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	309.93	251.97	330.04
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	374.77	455.52	561.77
4MG029	Philip E. Lord	551310	Trust Investment Income	607.75	494.09	647.18
4MG034	William Machell Annuity	551310	Trust Investment Income	150.70	122.52	160.48
4MG035	Donald O'brien	551310	Trust Investment Income	2,943.53	2,393.07	3,134.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	228.37	185.65	243.17
4MG040	Herbert Stebbins	551300	Other Interest Income	1,642.06	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	631.94	513.76	672.94
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	484.15	393.61	515.56
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	130.99	96.73	128.81
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	130.99	96.73	128.81
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	130.99	96.73	128.81
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	426.10	335.75	444.03
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	425.48	382.18	472.72
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	252.33	192.66	256.44
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	81.48	63.16	83.67
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	100.20	75.52	100.34
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	375.21	295.50	390.82
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	71.17	56.29	74.42
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	173.23	140.83	184.47
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	346.48	281.69	368.96
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	711.72	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	580.37	450.99	597.30
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	107.82	88.12	115.30
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	130.32	98.27	130.93
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	89.76	67.38	89.80
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	92.35	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	220.56	166.47	221.15
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	55.48	45.38	59.73
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	7,151.51	5,633.22	7,450.24
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	69.34	69.34
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	92.00	68.97	91.69
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	1,459.69	1,130.92	1,498.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	837.08	630.77	838.11
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	78.80	60.10	79.75
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	834.22	837.33	1,044.71
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	464.59	353.02	468.65
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	1,101.07	633.18	907.44
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	851.07	648.11	860.19
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	296.23	222.81	296.91
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	98.90	88.53	115.64
4MG090	Douglas Blampied Gift Annuity	551310	Trust Investment Income	70.99	55.26	72.91
	Helen B Bruni Gift Annuity		Trust Investment Income	123.43	105.65	138.58
4MG092	,	551310 551310				
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	68.13	55.29	72.54
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	218.31	174.77	229.72
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	101.64	76.46	101.36
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	77.17	77.17
4MG007	John C DeWitt Booled Income Fund	551310	Trust Investment Income	160.32	05/ 21	190 31

954.31

279.44

1,155.65

113.85

169.32

381.74

155.66

1.559.37

180.31

371.86

1,535.30

151.52

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	NHF Investment income					
	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
	Martha L Taylor Gift Annuity	551310	Trust Investment Income	122.54	90.73	120.54
	Howard & Beatrice Brown Gift Annuit Susan Y. Gaudiello Gift Annuity	551310 551310	Trust Investment Income Trust Investment Income	462.60 741.29	348.36 541.25	462.91 721.07
	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	2,124.65	1,631.42	2,156.49
	David Ellis Gift Annuity II	551310	Trust Investment Income	1,304.88	961.28	1,278.06
	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	1,210.56	916.98	1,214.26
	Margery Byers Gift Annuity	551310	Trust Investment Income	157.57	452.18	600.40
	Peter Garry Gift Annuity	551310	Trust Investment Income	123.45	90.31	120.19
	Richard Brouillard Gift Annuity	551310	Trust Investment Income	110.07	84.25	111.64
	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	1,100.79	549.23	817.46
	John & Leita Everson Gift Annuity	551310	Trust Investment Income	108.70	54.73	81.40
	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	1,058.21	271.57	533.34
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	552.76	0.00	135.41
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	3,167.77	0.00	783.41
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	272.21	0.00	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	279.21	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	399.30	0.00	0.00
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	263.25	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	1.66	1.66
***Total A15F	FINVS - UNHF Investment income			87,065.20	70,993.38	90,404.07
A20FEINC - UI	NHF 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
	UNHL Operations True Endowment Fund EINC - UNHF Endowment income	550250	Endowment Income - UNH Law (Hist)	0.00 8,937,092.52	0.00	0.00 7,956,991.08
					,,	,,
	JNHF gain(loss) on Investments					
	Rachel H. Adams	552100	Market Apprec on Investments	0.00	0.00	0.00
	Rachel H. Adams	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	63.56	633.86	889.46
	Alexander Amell	552100	Market Apprec on Investments	0.00	0.00	0.00
	Alexander Amell	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
		550400	Mandard American and Incompton and a	404.45	4 000 70	
	Frank W. Brown	552100	Market Apprec on Investments	101.15	1,008.70	1,415.46
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	74.32	741.20	1,040.09
4MG007 4MG009	Richard P Brouillard Fund Barry Cohen	552100 552100	Market Apprec on Investments Market Apprec on Investments	74.32 778.36	741.20 6,212.66	1,040.09 10,893.31
4MG007 4MG009 4MG009	Richard P Brouillard Fund Barry Cohen Barry Cohen	552100 552100 552200	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment	74.32 778.36 0.00	741.20 6,212.66 0.00	1,040.09 10,893.31 0.00
4MG007 4MG009 4MG009 4MG010	Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity	552100 552100 552200 552100	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	74.32 778.36 0.00 642.76	741.20 6,212.66 0.00 4,493.81	1,040.09 10,893.31 0.00 6,818.48
4MG007 4MG009 4MG009 4MG010 4MG010	Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity	552100 552100 552200 552100 552200	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	74.32 778.36 0.00 642.76 6,268.81	741.20 6,212.66 0.00 4,493.81 0.00	1,040.09 10,893.31 0.00 6,818.48 0.00
4MG007 4MG009 4MG009 4MG010 4MG010 4MG010	Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity	552100 552100 552200 552100 552200 552200	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	74.32 778.36 0.00 642.76 6,268.81 (832.93)	741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13)	1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13)
4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012	Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity	552100 552100 552200 552100 552200 552200 552400 552100	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	74.32 778.36 0.00 642.76 6,268.81 (832.93) 0.00	741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17)	1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07)
4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012	Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity	552100 552100 552200 552200 552200 552400 552100 552200	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment	74.32 778.36 0.00 642.76 6,268.81 (832.93) 0.00 356.73	741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32	1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84
4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012	Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity	552100 552100 552200 552200 552200 552400 552100 552200 552200 552400	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	74.32 778.36 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00	741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97	1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97
4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012	Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	552100 552100 552200 552200 552200 552400 552200 552200 552400 552400	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	74.32 778.36 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (22,154.20)	741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95)	1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95)
4MG007 4MG009 4MG010 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014	Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust	552100 552100 552200 552200 552200 552400 552200 552200 552400 552100 552200	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investments Realized Gain & Loss on Investment	74.32 778.36 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (22,154.20) 7,903.81	741.20 6,212.66 0.00 4,493.81 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50	1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50
4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014	Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust	552100 552100 552200 552200 552200 552100 552200 552400 552100 552200 552200 552200	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	74.32 778.36 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (22,154.20) 7,903.81 2,719.67	741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50 212,505.08	1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08
4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG014	Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust	552100 552100 552200 552200 552200 552100 552200 552400 552200 552200 552200 552200 552200 552200	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	74.32 778.36 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (22,154.20) 7,903.81 2,719.67 (356.58)	741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50 212,505.08 3,142.71	1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82
4MG007 4MG009 4MG010 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG015 4MG015	Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust Dickie Family Unitrust	552100 552100 552200 552200 552400 552100 552200 552400 552200 552200 552200 552200 552400 552200	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investments Realized Gain & Loss on Investment	74.32 778.36 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (22,154.20) 7,903.81 2,719.67 (356.58) 1,063.96	741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50 212,505.08 3,142.71 562.76	1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82 562.76
4MG007 4MG009 4MG010 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG014 4MG015 4MG015 4MG015	Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust Dickie Family Unitrust	552100 552100 552200 552200 552400 552100 552200 552400 552200 552200 552400 552200 552200 552200 552200	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	74.32 778.36 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (22,154.20) 7,903.81 2,719.67 (356.58) 1,063.96 (341.30)	741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50 212,505.08 3,142.71 562.76 (997.07)	1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82 562.76 (997.07)
4MG007 4MG009 4MG010 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG014 4MG015 4MG015 4MG015 4MG015	Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust Dickie Family Unitrust	552100 552100 552200 552200 552400 552100 552200 552400 552200 552200 552200 552200 552400 552200	Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investments Realized Gain & Loss on Investment	74.32 778.36 0.00 642.76 6,268.81 (832.93) 0.00 356.73 0.00 (22,154.20) 7,903.81 2,719.67 (356.58) 1,063.96	741.20 6,212.66 0.00 4,493.81 0.00 (5,045.13) (658.17) 1,162.32 40,683.97 (984.95) 23,560.50 212,505.08 3,142.71 562.76	1,040.09 10,893.31 0.00 6,818.48 0.00 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82 562.76

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)

4MG018	UNHF gain(loss) on Investments George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	(18,939.80)	151,736.65	151,736.65
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	438.01	438.01
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	61.18	610.17	856.22
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(1,918.13)	663.57	802.08
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	2,224.28	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	119.98	1,196.51	1,679.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	29.75	296.70	416.34
4MG035	Donald O'brien	552100	Market Apprec on Investments	581.09	5,795.09	8,131.94
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	45.08	449.59	630.88
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	324.16	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	124.76	1,244.13	1,745.82
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	95.56	953.18	1,337.54
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	350.07	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	350.05	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	350.06	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	1,152.60	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	(482.93)	1,669.45	2,236.44
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	876.02	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	681.33	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	219.70	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	268.81	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	1,014.83	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	192.63	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	34.20	341.07	478.60
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	68.39	682.12	957.18
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	1,923.20	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	1,565.74	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	290.90	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	350.97	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	241.51	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	247.67	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	591.80	2,374.01	3,053.68

				2015 YID Activity	2014 YID Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	149.88	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	19,343.04	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	246.56	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	3,935.79	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	2,245.52	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	211.84	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	1,981.07	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	1,248.21	5,043.91	6,483.31
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	3,118.63	(18,629.33)	(18,629.33)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	3,218.35	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	2,287.48	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	791.76	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	274.42	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	192.47	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	339.34	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	186.52	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	595.64	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	273.39	1,084.74	1,398.95
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	539.09	(2,786.98)	(2,786.98)
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	1,102.37	1,102.37
4MG096	Daniel Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	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	33.42	1,884.34	467.77
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,020.63	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	4,534.20	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	416.08	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	328.44	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	1,240.82	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	1,983.92	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	5,741.53	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	3,493.66	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	2,907.60	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	 UNHF gain(loss) on Investments 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	330.00	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	295.75	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	2,937.45	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	290.67	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	2,837.50	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	1,476.17	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	8,460.19	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	915.16	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	1,121.42	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	863.31	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	603.52	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(943.47)	7,494.59	10,943.75
4QA001 4QA002		552200 552100		(1,522.41) (771.77)	(999.64)	(1,940.87) 8,952.10
4QA002 4QA002	UNH Parrents Assn UROP UNH Parrents Assn UROP	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,245.34)	6,130.65 (817.72)	(1,587.65)
4QR002 4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	(1,329.35)	10,559.90	15,419.79
4QB001 4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,145.08)	(1,408.50)	(2,734.70)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(6,395.32)	50,802.31	74,182.58
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(10,319.67)	(6,776.09)	(13,156.27)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(229.33)	1,821.76	2,660.18
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(370.06)	(242.99)	(471.78)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(1,788.00)	14,203.32	20,739.98
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(2,885.18)	(1,894.46)	(3,678.23)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	(240,339.17)	424,387.43	697,202.59
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(117,634.64)	(79,067.53)	(153,515.31)
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	2,594.23	3,426.19
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(380.86)	(241.12)	(468.15)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(1,391.85)	11,056.40	16,144.79
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(2,245.93)	(1,474.72)	(2,863.28)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(919.45)	7,303.82	10,665.19
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,483.65)	(974.20)	(1,891.47)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(3,773.10)	29,972.34	43,766.24
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(6,088.40)	(3,997.76)	(7,761.94)
4QG005	Honors Program	552100	Market Apprec on Investments	(1,296.95)	10,302.60	15,044.08
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,092.81)	(1,374.18)	(2,668.07)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(5,283.70)	48,260.04	67,576.44
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(8,525.95)	(5,598.30)	(10,869.50)
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 552100	Realized Gain & Loss on Investment	(4,327.62)	(2,841.60)	(5,517.17) 73 348 51
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(6,323.40)	50,231.11	73,348.51
4QU001 4QU002	Muriel Weissman Scholarship Quasi Unr Bequest-Class of 1944 Scholarsh	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(10,203.64) (448.85)	(6,699.91) 3,565.57	(13,008.35) 5,206.53
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Realized Gain & Loss on Investment	(448.65) (724.29)	3,505.57 (475.58)	(923.38)
4QU002 4QU003	Edward J. Flynn Scholarship Fund	552200	Market Apprec on Investments	(907.66)	7,210.29	(923.38) 10,528.62
		002100		(001.00)	1,210.20	10,020.02

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				2015 YID Activity	2014 YID Activity	2014 Final Activity
A30FGNLS -	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	Milton Bloomfield Fund	552100	Market Apprec on Investments	(576.98)	4,583.24	6,692.55
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(931.01)	(611.32)	(1,186.92)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(35,915.35)	0.00	15,424.92
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(5,814.48)	0.00	(8,097.04)
4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	(22,768.00)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	(1,124.31)	8,931.09	13,041.37
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(1,814.21)	(1,191.24)	(2,312.89)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	(2,754.29)	21,879.17	31,948.43
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,444.40)	(2,918.28)	(5,666.05)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(1,703.03)	17,196.78	25,245.96
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(3,687.60)	(2,332.82)	(4,529.34)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(646.45)	10,310.02	15,083.97
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,253.77)	(1,382.25)	(2,685.91)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(1,316.28)	12,603.49	18,402.33
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,629.69)	(1,678.25)	(3,262.76)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(3,219.23)	25,572.49	37,341.49
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,194.64)	(3,410.90)	(6,622.51)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(5,199.17)	41,781.44	61,026.37
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(8,494.70)	(5,561.48)	(10,824.05)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(549.95)	4,633.47	6,765.89
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(985.75)	(618.02)	(1,199.93)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(8,157.89)	58,655.60	88,479.64
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(13,163.84)	(8,643.63)	(16,782.23)
4TA010	University Community Scholars	552100	Market Apprec on Investments	(1,377.81)	11,121.79	16,256.26
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,268.05)	(1,481.66)	(2,885.81)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(2,669.41)	21,205.07	30,964.08
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(4,307.47)	(2,828.37)	(5,491.48)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(1,824.28)	14,491.42	21,160.66
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(2,943.70)	(1,932.89)	(3,752.84)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(1,107.28)	8,248.50	12,296.55
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,786.75)	(1,173.21)	(2,277.87)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(152.04)	4,323.29	6,722.61
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,055.89)	(576.65)	(1,335.49)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	6,740.43	9,905.51
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,315.30)	(917.30)	(1,781.01)
4TA016	Honors Program	552100	Market Apprec on Investments	(6,297.18)	50,022.88	73,044.44
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(10,161.34)	(6,672.13)	(12,954.42)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(18,739.06)	148,857.02	217,364.12
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(30,237.91)	(19,854.79)	(38,549.50)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(43,515.96)	345,676.78	504,764.44
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(70,218.68)	(46,106.92)	(89,519.92)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(471.17)	3,742.88	5,465.43
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(760.31)	(499.23)	(969.29)
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	(1,302.22)	10,344.41	15,105.13
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,101.30)	(1,379.75)	(2,678.89)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(2,271.90)	18,139.50	26,490.27
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,682.80)	(2,415.78)	(4,694.88)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(1,014.51)	8,241.64	12,045.70
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,677.76)	(1,095.79)	(2,138.40)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(438.29)	3,952.70	5,797.00
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(831.94)	(534.52)	(1,037.80)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(467.86)	3,716.54	5,426.97
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(754.96)	(495.72)	(962.47)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(567.26)	4,506.19	6,580.05
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(915.36)	(601.04)	(1,166.97)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(3,877.04)	30,798.05	44,971.96
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(6,256.13)	(4,107.89)	(7,975.77)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
430FGNLS 4TA027	- UNHF gain(loss) on Investments Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(1,402.16)	11.138.29	16,264.36
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,262.56)	(1,485.64)	(2,884.48)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(382.31)	3,036.97	4,434.65
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(616.91)	(405.08)	(786.49)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(1,385.98)	11,951.92	17,502.83
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,485.87)	(1,608.77)	(3,123.54)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(678.25)	5,387.85	7,867.45
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,094.46)	(718.64)	(1,395.29)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(580.47)	4,611.04	6,733.13
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(936.66)	(615.03)	(1,194.12)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(744.64)	5,915.19	8,637.47
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,201.57)	(788.98)	(1,531.85)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	2,923.92	4,732.54
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(772.54)	(390.00)	(974.20)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(1,579.39)	12,809.05	18,704.05
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,610.90)	(1,708.49)	(3,317.16)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(224.52)	1,783.50	2,604.30
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(362.29)	(237.89)	(461.87)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(3,110.73)	24,710.76	36,083.16
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,019.59)	(3,295.96)	(6,399.34)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(276.09)	2,193.22	3,202.58
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(445.52)	(292.54)	(567.98)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(1,191.92)	9,468.00	13,825.35
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,923.27)	(1,262.86)	(2,451.92)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(12,982.24)	103,126.66	150,587.70
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(20,948.52)	(13,755.20)	(26,706.71)
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 Internati Studies	552100	Market Apprec on Investments	(1,173.99)	9,379.28	13,671.26
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(1,894.41)	(1,243.90)	(2,415.13)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,991.56)	15,820.27	23,101.10
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,213.64) (988.49)	(2,110.13)	(4,096.98)
4TA046 4TA046	Michael Berry Scholarship Fund Michael Berry Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	,	7,852.27	11,466.05
				(1,595.06) (9,459.23)	(1,047.35)	(2,033.50)
4TA047 4TA047	Glenice Dearborn Scholarship F Glenice Dearborn Scholarship F	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(15,263.68)	75,140.99 (10,022.43)	109,722.43 (19,459.26)
4TA047	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(13,203.08)	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 Schirship	552200	Realized Gain & Loss on Investment	(1,474.83)	(897.89)	(1,743.33)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(347.90)	2,763.64	4,035.53
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(561.39)	(368.62)	(715.70)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(362.07)	2,876.08	4,199.71
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(584.23)	(383.62)	(744.82)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(1,145.10)	9,096.39	13,282.73
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,847.79)	(1,213.29)	(2,355.69)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	(1,083.34)	8,597.10	12,557.61
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(1,748.10)	(1,147.84)	(2,228.61)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(2,052.05)	17,197.56	24,987.86
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,508.11)	(2,256.60)	(4,383.51)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(976.38)	7,779.35	11,377.57
	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,605.09)	(1,042.84)	(2,024.75)

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				2015 YTD Activity	2014 YID Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(941.65)	(618.30)	(1,200.48)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(224.64)	2,255.56	3,318.81
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(487.20)	(308.15)	(598.30)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(494.72)	4,014.86	5,867.78
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(823.59)	(537.02)	(1,042.66)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(27,493.29)	218,526.04	319,129.45
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(44,404.53)	(29,151.03)	(56,609.62)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(24,943.03)	198,139.46	289,327.38
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(40,248.85)	(26,428.16)	(51,312.18)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	(6,684.23)	53,097.33	77,533.83
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(10,785.87)	(7,082.21)	(13,750.62)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(390.23)	3,099.84	4,526.46
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(629.68)	(413.46)	(802.77)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(5,657.13)	44,938.33	65,619.89
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(9,128.50)	(5,993.95)	(11,637.68)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(2,251.60)	19,685.21	28,261.38
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,789.37)	(2,467.25)	(4,823.63)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(927.47)	7,395.88	10,677.61
4TA072		552200		. ,		
	Beyersdorf Fund for Internat'l Rsrc		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
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4TA084	Patricia M Flowers '45 Scholarship Fish '58 Student Opportunities Scho	552200 552100	Realized Gain & Loss on Investment	(4,828.33)	(2,273.83)	(4,978.01)
4TA085		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)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
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)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(1,023.31)	8,128.74	11,869.76
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,651.22)	(1,084.22)	(2,105.10)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(389.69)	3,095.55	4,520.18
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(628.81)	(412.89)	(801.65)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(913.07)	7,253.04	10,591.05
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(1,473.34)	(967.42)	(1,878.32)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(1,135.61)	9,020.94	13,172.56
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,832.46)	(1,203.23)	(2,336.15)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(2,052.48)	17,744.54	25,974.09
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(3,686.08)	(2,385.10)	(4,630.84)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(149,008.52)	1,183,677.34	1,728,429.49
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(240,444.65)	(157,880.54)	(306,536.46)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(32,138.95)	255,301.50	372,796.57
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(51,860.40)	(34,052.52)	(66,115.43)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(32,138.96)	255,301.49	372,796.57
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(51,860.40)	(34,052.52)	(66,115.43)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(175.85)	1,396.96	2,039.86
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(283.77)	(186.33)	(361.77)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(318.33)	2,528.63	3,692.36
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(513.65)	(337.27)	(654.84)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(447.02)	3,708.94	5,437.07
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(779.40)	(494.91)	(971.70)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(5,915.43)	46,990.24	68,616.13
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(9,545.31)	(6,267.63)	(12,169.06)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(266.27)	2,115.14	3,088.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(429.66)	(282.12)	(547.76)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(2,959.40)	23,508.49	34,327.58
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(4,775.37)	(3,135.60)	(6,087.99)
4TB016	Poore/Dionne Fund	552000	Gain (Loss) On Investments	1,024.66	0.00	0.00
4TB016	Poore/Dionne Fund	552099	Misc Gain/Loss-CO use only	(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	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 4TB024	Dickie Family Endowed Scholarship Dickie Family Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(4,689.13) (11,307.83)	52,982.88 (7,072.41)	77,385.59 (13,731.60)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(340.70)	2,705.13	3,950.71
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(549.78)	(361.00)	(700.90)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(607.93)	6,386.81	9,531.09
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,386.27)	(851.91)	(1,761.99)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(654.24)	5,197.03	7,588.81
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,055.69)	(693.19)	(1,345.87)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(336.68)	2,674.38	3,905.19
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(543.26)	(356.71)	(692.59)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(370.79)	3,045.08	4,449.03
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(623.26)	(406.89)	(790.01)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(754.80)	10,675.07	17,141.13
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,945.55)	(1,747.63)	(3,520.08)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(315.36)	2,505.01	3,657.87
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(508.85)	(334.12)	(648.72)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	10,094.55	14,740.27
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,624.60)	(1,346.43)	(2,614.19)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(635.38)	5,047.27	7,370.14
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,025.27)	(673.21)	(1,307.09)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(13,273.04)	105,436.65	153,960.80
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(21,417.76)	(14,063.31)	(27,304.93)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	409.66
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(177.68)	0.00	(215.89)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(269.79)	774.59	1,760.89
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(435.33)	(285.85)	(555.00)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	2,073.36	6,461.56
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,632.30)	(771.59)	(2,000.52)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(3,809.79)	30,263.68	44,191.66
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(6,147.58)	(4,036.62)	(7,837.39)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	744.68	979.85
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(107.65)	(68.15)	(132.33)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(39.17)	2,540.73	3,710.02
4TC003 4TC005	Jessie Potter Beck Fund	552200 552100	Realized Gain & Loss on Investment	(591.99)	(338.89)	(657.97)
4TC005	Class of 58 Endowed Music Fnd Class of 58 Endowed Music Fnd	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(959.25) (1,547.85)	7,659.65	11,166.46
4TC005	John C Rouman Classical Lectur	552100	Market Apprec on Investments	(1,347.03)	(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)
4TC000	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(3,338.00) (128.27)	1,019.00	1,487.96
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(126.27)	(135.92)	(263.89)
4TC007	Dey Family Fund	552100	Market Apprec on Investments	(1,386.43)	12,892.66	18,952.36
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,654.08)	(1,682.71)	(3,378.14)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(7,617.43)	60,510.34	88,358.45
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(12,291.70)	(8,070.97)	(15,670.36)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,267.16)	10,366.13	15,163.53
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,122.67)	(1,384.43)	(2,698.76)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(195.33)	1,576.92	2,315.25
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(327.68)	(213.98)	(415.46)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(677.15)	5,691.71	8,311.15
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,240.76)	(759.17)	(1,473.98)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(661.35)	5,253.66	7,671.51
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,067.20)	(700.74)	(1,360.54)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(598.80)	4,756.69	6,945.81
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(966.25)	(634.46)	(1,231.84)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(785.14)	6,236.86	9,107.20
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,266.92)	(831.88)	(1,615.16)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(143.74)	1,141.84	1,667.33
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(231.95)	(152.30)	(295.70)
4TC017	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)

				2015 YID Activity	2014 YID Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(2,082.47)	16,542.40	24,155.57
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,360.32)	(2,206.45)	(4,283.99)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(520.18)	6,393.24	9,335.55
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,375.64)	(852.74)	(1,655.66)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	(344.86)	2,733.83	3,994.54
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(556.45)	(365.38)	(709.41)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(1,001.94)	8,006.14	11,693.27
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,629.23)	(1,068.61)	(2,074.78)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(14,515.78)	115,477.50	168,678.88
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(23,503.54)	(15,411.45)	(29,933.75)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(594.06)	4,719.10	6,890.94
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(958.61)	(629.44)	(1,222.11)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(433.01)	2,161.60	3,162.71
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(665.80)	(290.14)	(563.33)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(422.05)	4,775.67	6,923.67
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(992.83)	(622.53)	(1,208.69)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(676.27)	5,372.15	7,844.53
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,091.27)	(716.55)	(1,391.23)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(1,463.60)	13,925.15	20,463.17
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(2,984.83)	(1,856.44)	(3,671.45)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(365.62)	2,904.42	4,241.09
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(589.98)	(387.40)	(752.16)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(505.72)	4,069.84	5,942.85
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(828.51)	(542.84)	(1,053.96)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(423.60)	3,520.05	5,160.94
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(724.06)	(469.60)	(922.56)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(350.86)	2,787.11	4,069.80
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(566.16)	(371.75)	(721.78)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(903.29)	7,175.52	10,477.85
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,457.59)	(957.08)	(1,858.25)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(968.39)	7,692.59	11,232.88
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,562.63)	(1,026.05)	(1,992.15)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(319.00)	2,534.06	3,700.29
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(514.75)	(338.00)	(656.25)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(325.03)	2,587.24	3,775.50
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(524.48)	(344.39)	(668.65)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(429.94)	3,415.40	4,987.23
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(693.78)	(455.55)	(884.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(748.69)	5,439.32	7,942.71
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,229.77)	(725.53)	(1,408.68)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(416.74)	3,367.02	4,916.67
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(684.77)	(447.34)	(871.77)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(588.99)	5,257.04	7,676.50
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,087.59)	(701.21)	(1,361.45)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(317.42)	2,521.50	3,681.95
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(512.20)	(336.32)	(652.99)
4TC042	William & Laura Hooper Endowed Fund William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(796.57)	6,327.74	9,239.90
4TC042	·	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 Market Apprec on Investments	(373.81)	(245.45)	(476.56)
4TC046	Dr Samuel Hughes '68 Scholarship Dr Samuel Hughes '68 Scholarship	552100 552200		(4,465.81)	35,475.05 (4,731,72)	51,801.40 (9.186.97)
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 552200	Market Apprec on Investments	(1,419.86)	11,278.93	16,469.73
4TC049 4TC050	Frederick Hyde Hibberd '88 Scholrsh Capt Benjamin Keating Memorial Fnd	552200	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 Find	552200	Realized Gain & Loss on Investment	(543.69)	(395.71)	4,280.16 (768.31)
10000		332200		(010.71)	(595.71)	(700.01)

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(358.48)	3,888.94	5,199.43
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(578.43)	(379.81)	(737.43)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(132.35)	3,893.29	6,220.68
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,024.14)	(555.80)	(1,295.01)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(643.22)	5,109.50	7,461.01
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,037.91)	(681.51)	(1,323.21)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(132.59)	3,127.12	4,323.07
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(564.96)	(304.40)	(652.11)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(448.83)	3,512.20	5,185.84
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(736.46)	(481.81)	(938.73)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	2,448.98	3,381.93
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(996.03)	(270.39)	(524.98)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(1,170.36)	7,928.43	12,207.08
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(1,888.52)	(1,240.04)	(2,407.63)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	38,195.47	72,611.32
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(13,649.96)	(4,550.08)	(16,999.60)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	5,819.67	9,182.55
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(1,497.14)	(497.79)	(1,830.17)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(57,081.71)	453,439.17	662,121.10
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(92,108.78)	(60,480.38)	(117,427.02)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	411.70
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(177.72)	0.00	(215.93)
4TC009		552100	Market Apprec on Investments	0.00	0.00	4,167.83
4TC070 4TC070	Koch Family Schol Humanities	552200			0.00	(2,187.87)
	Koch Family Schol Humanities Davis '64 Fund for Science History		Realized Gain & Loss on Investment	(1,792.42)		
4TC072	,	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(357.92)	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(1,691.70)	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(178.96)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(1,639.35)	12,328.04	18,332.50
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,649.49)	(1,739.10)	(3,377.71)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(453.92)	3,605.97	5,265.52
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(732.50)	(480.97)	(933.84)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(342.73)	2,723.87	3,976.84
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(553.04)	(363.14)	(705.06)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(742.99)	7,705.72	10,440.40
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,207.01)	(779.65)	(1,526.95)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(1,484.71)	12,265.20	17,935.10
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,520.50)	(1,643.25)	(3,190.50)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(1,127.41)	9,160.04	13,364.35
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,867.00)	(1,218.50)	(2,365.80)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(2,901.89)	23,051.81	33,660.74
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(4,682.61)	(3,074.69)	(5,969.73)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(210.08)	1,668.89	2,436.94
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(339.01)	(222.60)	(432.19)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(1,806.09)	14,347.11	20,949.95
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(2,914.39)	(1,913.64)	(3,715.47)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(3,460.95)	28,670.67	41,928.40
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(5,896.49)	(3,842.37)	(7,460.23)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(367.28)	2,917.53	4,260.24
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(592.65)	(389.14)	(755.55)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(575.41)	4,570.78	6,674.34
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(928.48)	(609.66)	(1,183.69)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(385.05)	3,058.59	4,466.21
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(621.30)	(407.96)	(792.08)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	(5,735.88)	64,981.33	85,950.84
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,255.59)	(6,077.40)	(11,799.71)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(3,544.13)	28,153.34	41,110.09
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(5,718.90)	(3,755.14)	(7,290.87)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity A30FGNLS - UNHF gain(loss) on Investments Zocchi, John Endowment 552100 (2,311.99) 18,771.93 27,452.13 4TD017 Market Apprec on Investments 4TD017 Zocchi, John Endowment 552200 (2,503.83) (4,882.96) Realized Gain & Loss on Investment (3,814.40)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 (2,262.73) (1,485.75) (2,884.69) Realized Gain & Loss on Investment 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 Odden & 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)552100 4TD026 Whelen Engineering Co. Scholarship Market Apprec on Investments (29.630.98) 227 995 10 333 205 41 4TD026 Whelen Engineering Co. Scholarship 552200 Realized Gain & Loss on Investment (48,102,28) $(30\ 492\ 14)$ (59 202 69) 4TD027 Theodore F Meinelt Sr Scholarship 552100 6 661 28 10 518 68 Market Apprec on Investments (382.82)4TD027 Theodore F Meinelt Sr Scholarshin 552200 (1,538.78) (1.949.66) Realized Gain & Loss on Investment $(877\ 82)$ 4TD028 Phillips Family Fund for Engineerin 552100 Market Apprec on Investments (643.75) 8.775.60 13.033.27 Phillips Family Fund for Engineerin 552200 4TD028 Realized Gain & Loss on Investment (1.853.51)(1.099.78)(2.352.30)4TD029 Philip L Hall Endowed Fund 552100 2.173.62 3.173.97 Market Apprec on Investments (273.63)4TD029 Philip L Hall Endowed Fund 552200 Realized Gain & Loss on Investment (441.54)(289.92)(562.90)4TD030 Chemistry Undergrad Research Fellow 552100 6.374.73 9.632.77 Market Apprec on Investments (632.95) 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 (562.14) 4.465.47 6.520.57 Market Apprec on Investments 552200 4TD031 LaMattina Family Graduate Lecturesh Realized Gain & Loss on Investment (907.09) (595.61) (1.156.42) 4TD032 552100 21,930.32 Hamel Construction Group Scholarshi Market Apprec on Investments (2.736.22)32.652.93 4TD032 Hamel Construction Group Scholarshi 552200 Realized Gain & Loss on Investment (5.155.71)(3.107.63) (6,033.70) Market Apprec on Investments 4TD034 Michael S. Blanchette 552100 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)M Evans Munroe Lecture Endow/Math 552100 Market Apprec on Investments (356.38) 2.831.00 4.133.90 M Evans Munroe Lecture Endow/Math 552200 Realized Gain & Loss on Investment (575.07) (377.60) (733.15) Dorothy Kittredge Memorial Fund 552100 Market Apprec on Investments (277.08) 2.990.85 4.003.84 Dorothy Kittredge Memorial Fund 552200 Realized Gain & Loss on Investment (447.12) (293.59) (570.02)

Market Apprec on Investments

Realized Gain & Loss on Investment

(7.733.56)

(12.479.11)

(337.81)

(545.11)

(942.88)

(1,521.47)

(493.39)

(796.15)

(1,298.83)

(2,108.29)

(633.88)

(1,022.85)

(1,195.74)

(1,929.48)

(944.54)

(2,276.52)

(622.01)

(1,705.20)

61.432.92

(8.194.02)

2.683.48

7,011.69

(357.93)

(999.03)

3,919.34

(522.77)

10,367.29

(1,383.17)

5.035.35

(671.62)

9.498.55

(1.266.93)

10.257.05

(1,403.78)

5.922.56

(678.62)

89.705.65

(15.909.29)

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10,458.74

(1,939.68)

5,723.10

(1,014.99)

15,139.79

(2,685.53)

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(1,304.01)

13.869.99

(2.459.84)

15.330.84

(2,833.42)

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4TD037 4TD037 4TD038 4TD038 4TD039 James D Morrison Early Career Award 4TD039 James D Morrison Early Career Award Mary Papastavros '60 Chem Fund 4TD040 Mary Papastavros '60 Chem Fund 4TD040 4TD041 Cole '76 & Bemis '79 '89 Scholarshp 4TD041 Cole '76 & Bemis '79 '89 Scholarshp 4TD042 Gregory Jansen '81 Field Studies Fn 4TD042 Gregory Jansen '81 Field Studies Fn 4TD043 K.Von Damm Student Research Opport 4TD043 K.Von Damm Student Research Opport 4TD044 Charles M:son Gewertz Scholarship 4TD044 Charles M:son Gewertz Scholarship 4TD045 Karen Von Damm Faculty Excellence 4TD045 Karen Von Damm Faculty Excellence 4TD046 Dr. George Wildman '57 Scholarship 4TD046 Dr. George Wildman '57 Scholarship 4TD047 Peter & Paula Vosotas Family Schol

Peter & Paula Vosotas Family Schol

4TD047

				2015 FTD Activity	2014 FTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments	550400				
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(2,548.08)	28,428.93	37,836.61
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(4,152.20)	(2,720.58)	(5,293.00)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(1,829.88)	19,952.13	26,641.86
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(2,952.74)	(1,938.83)	(3,764.37)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(2,730.45)	33,822.70	43,804.81
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(4,405.94)	(2,893.03)	(5,617.02)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	4,140.18
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,795.75)	0.00	(2,181.84)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,079.14)	3,098.37	7,043.55
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,741.34)	(1,143.39)	(2,219.98)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	2,531.32
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(606.49)	0.00	(736.89)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	4,363.13
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(3,473.09)	0.00	(2,164.39)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	2,048.29
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(888.42)	0.00	(1,079.43)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(977.47)	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(1,879.95)	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(894.80)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(94,464.89)	759,876.75	1,109,984.11
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(154,722.81)	(101,357.19)	(196,904.02)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(31,115.18)	247,168.90	360,921.18
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(50,208.39)	(32,967.79)	(64,009.33)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(20,434.04)	162,321.39	237,025.08
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	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(467.33)	3,712.29	5,420.77
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(754.09)	(495.15)	(961.37)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(504.70)	4,009.23	5,854.36
		552200	Realized Gain & Loss on Investment	(814.41)	(534.76)	(1,038.27)

				2015 FTD Activity	2014 FID Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(321.32)	2,552.36	3,727.02
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(518.47)	(340.44)	(660.99)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(400.72)	3,183.11	4,648.03
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(646.59)	(424.57)	(824.33)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(509.80)	4,049.69	5,913.44
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(509.79)	4,049.69	5,913.45
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(1,064.22)	9,032.16	13,225.95
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(1,855.97)	(1,200.56)	(2,357.96)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	4,310.96	6,111.53
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(813.20)	(388.28)	(996.74)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	591.24
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(256.44)	0.00	(311.58)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,445.45
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,047.42)	0.00	(758.76)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(1,953.38)	14,969.65	22,110.91
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(3,152.04)	(2,069.69)	(4,018.45)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	1,976.59	2,610.47
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(290.19)	(183.71)	(356.69)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(945.58)	7,511.40	10,968.31
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,525.82)	(1,001.88)	(1,945.23)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(4,259.99)	33,972.35	49,546.22
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(6,874.05)	(4,513.63)	(8,763.54)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	(1,428.50)	12,760.79	18,709.14
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,679.19)	(1,723.96)	(3,347.19)
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
4TF014	Homer Family Fund	552099	Misc Gain/Loss-CO use only	(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 4TF022	Chace '11 Fund for Athlete Develomt	552100 552200	Market Apprec on Investments	(797.38)	6,556.95	9,472.37
4TF022 4TF023	Chace '11 Fund for Athlete Develpmt John Smith '50 Northeast Passage Fn	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,290.17) (3,823.35)	(844.95) 47,360.65	(1,640.53) 61,338.23
4TF023 4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,169.48)	(4,051.00)	(7,865.30)
HIFU23	John Smith Jo Northeast Fassage Fil	552200	NGAILEU GAIL & LUSS UN INVESTITENT	(0,109.48)	(4,051.00)	(1,000.30)

	UNHE goin(loop) on Investments					
TF025	- UNHF gain(loss) on Investments Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(269.79)	774.59	1,760.89
TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(435.33)	(285.85)	(555.00)
TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(1,079.14)	3,098.37	7,043.55
TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,741.34)	(1,143.39)	(2,219.98)
TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(8,170.04)	64,900.13	94,768.53
TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(13,183.42)	(8,656.48)	(16,807.19)
TG002	Endowment Waiting Distribution	552000	Gain (Loss) On Investments	33.94	0.00	0.00
TG002	Endowment Waiting Distribution	552099	Misc Gain/Loss-CO use only	(33.94)	0.00	0.00
TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(2,905.04)	23,113.18	33,752.00
TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(4,695.76)	(3,082.16)	(5,986.40)
TG004	Step Pool Undistributed Gains	552000	Gain (Loss) On Investments	(24.58)	0.00	0.00
TG004	Step Pool Undistributed Gains	552099	Misc Gain/Loss-CO use only	24.58	0.00	0.00
TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	(1,303.46)	9,787.94	14,553.20
TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,103.31)	(1,381.07)	(2,681.45
TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(3,348.94)	27,785.29	40,119.41
TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,465.59)	(3,574.68)	(6,940.51
TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(423.48)	3,363.99	4,912.17
TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(683.34)	(448.69)	(871.17)
TG011	Phelan Family Fund	552100	Market Apprec on Investments	(361.07)	2,873.59	4,193.63
TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(582.64)	(382.57)	(742.79
TG013	Paul International Research Fund	552100	Market Apprec on Investments	(607.58)	4,826.46	7,047.71
TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(980.42)	(643.76)	(1,249.91
TG013	Foundation Endowment Fund	552100	Market Apprec on Investments	(1,743.18)	13,847.21	20,219.98
TG017	Foundation Endowment Fund					
		552200	Realized Gain & Loss on Investment	(2,812.84)	(1,846.96)	(3,586.01
TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(1,818.97)	14,449.35	21,099.24
TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(2,935.15)	(1,927.28)	(3,741.95
TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(2,817.22)	22,510.50	32,870.29
TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(4,577.12)	(3,002.49)	(5,829.54
TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(7,047.28)	55,981.31	81,745.07
TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(11,371.70)	(7,466.88)	(14,497.48
TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(6,889.59)	91,285.76	135,514.85
TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(19,264.47)	(11,476.74)	(24,452.83
TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(3,472.87)	27,587.29	40,283.52
TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(5,603.91)	(3,679.64)	(7,144.28
TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(1,281.67)	10,181.44	14,867.15
TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,068.20)	(1,358.02)	(2,636.69
TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(584.90)	4,646.17	6,784.44
TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(943.79)	(619.71)	(1,203.22)
TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(199.40)	3,939.48	5,878.48
TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(945.32)	(561.96)	(1,091.09
TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(614.25)	4,879.32	7,124.89
TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(991.16)	(650.81)	(1,263.60
TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(24,541.40)	192,852.76	281,607.53
TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(39,690.21)	(25,722.98)	(49,943.03
TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4,993,867.42
TH411	UNHL General Scholarship Endowmt Fd	552000	Gain (Loss) On Investments	0.00	(1,681.36)	(1,681.36
TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	(828.19)	(3,458.85)	48.87
TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,198.95)	6,747.82	5,217.51
TH412	Baer Family Patent Schol Endowmt Fd	552000	Gain (Loss) On Investments	0.00	(797.53)	(797.53
TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	(382.96)	(1,640.67)	35.65
TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(573.18)	3,200.75	2,469.42
TH413	Stanley M. Brown Scholarship Fund	552000	Gain (Loss) On Investments	0.00	(1,128.98)	(1,128.98
TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(556.12)	(2,322.52)	32.82
TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(805.06)	4,530.97	3,503.41
TH414	UNHL Fac & Staff Scholarship Fund	552000	Gain (Loss) On Investments	0.00	(770.17)	(770.17
TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	(379.36)	(1,584.37)	22.39
TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(549.19)	3,090.93	2,389.95
TH415	Bruce E. Friedman Scholarship Fund	552000	Gain (Loss) On Investments	0.00	(1,501.51)	(1,501.51)
TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	(680.95)	(2,999.50)	160.28
				. ,	5,851.68	

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4TH416	• UNHF gain(loss) on Investments 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)	(2,492.21)
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
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 4TH461	Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd	552200 552000	Realized Gain & Loss on Investment Gain (Loss) On Investments	(2,334.16) 0.00	13,100.18	10,120.91
4TH461 4TH461	Nedved Commencement Award Endow Fd	552000	Market Apprec on Investments	(445.70)	(944.64) (1,847.17)	(944.64) 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
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 4TL002	Edmund Miller Library Fund Class of '47 Endowed Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(5,995.18) (1,417.89)	(3,936.55) 11,263.19	(7,643.10) 16,446.76
4TL002 4TL002	Class of 47 Endowed Fund	552100	Realized Gain & Loss on Investment	(1,417.89) (2,287.94)	(1,502.30)	(2,916.83)
HILUUZ		552200	I Canzeu Gani & LUSS UN INVESIMENT	(2,207.94)	(1,502.50)	(2,910.03)

				2015 FTD Activity	2014 TID Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(1,504.89)	12,148.79	17,732.30
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,469.82)	(1,617.62)	(3,141.81)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(130.12)	1,544.56	2,269.64
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(337.92)	(209.67)	(407.95)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(350.60)	2,785.06	4,066.81
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(565.74)	(371.48)	(721.25)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(962.96)	7,649.57	11,170.07
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,553.89)	(1,020.31)	(1,981.01)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(407.28)	3,235.31	4,724.28
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(657.20)	(431.53)	(837.85)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(1,204.92)	9,571.60	13,976.64
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(1,944.32)	(1,276.68)	(2,478.76)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(599.41)	5,083.78	7,500.14
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,051.06)	(678.08)	(1,338.87)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(477.83)	3,935.74	5,736.59
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(946.18)	(521.92)	(1,013.35)
4TL012	Cohen Fund for Collection Development	552100	Market Apprec on Investments	(1,832.95)	14,605.70	21,306.68
4TL012	Cohen Fund for Collection Developmit	552200	Realized Gain & Loss on Investment	(2,957.71)	(1,942.09)	(3,770.70)
4TL012	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	5,653.28
		552200			0.00	
4TL013	Proper Fund for Special Collections		Realized Gain & Loss on Investment	(2,452.04)		(2,979.23)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(473.32)	3,759.80	5,490.13
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(763.74)	(501.49)	(973.67)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(126,285.45)	1,003,170.84	1,464,850.98
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(203,778.03)	(133,804.54)	(259,791.17)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(232.46)	1,846.59	2,696.43
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(375.10)	(246.30)	(478.21)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(451.86)	3,589.48	5,241.44
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(729.15)	(478.77)	(929.57)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(506.53)	3,970.04	5,797.14
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(824.05)	(529.53)	(1,028.12)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(2,230.29)	17,716.68	25,870.26
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(3,598.86)	(2,363.08)	(4,588.09)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(423.87)	3,367.06	4,916.65
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(683.96)	(449.10)	(871.97)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(8,085.29)	64,226.94	93,785.52
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(13,046.67)	(8,566.69)	(16,632.85)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(276.26)	2,194.52	3,204.49
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(445.78)	(292.71)	(568.32)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(574.17)	4,560.91	6,659.94
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(926.47)	(608.34)	(1,181.14)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(1,810.33)	14,380.70	20,999.00
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,921.21)	(1,918.12)	(3,724.17)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(1,810.58)	14,382.71	21,001.93
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(2,921.62)	(1,918.39)	(3,724.69)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(631.71)	5,017.99	7,327.37
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,019.32)	(669.31)	(1,299.51)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(60,471.01)	480,362.15	701,434.83
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(97,577.85)	(64,071.48)	(124,399.39)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(493.67)	3,921.46	5,726.20
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(796.58)	(523.05)	(1,015.54)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(1,363.17)	10,828.55	15,812.07
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,199.64)	(1,444.33)	(2,804.27)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(1,618.40)	13,044.46	19,057.88
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,661.38)	(1,742.81)	(3,383.80)
4TS008	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)
4TS000	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	(1,197.72)	(1,269.03)	(2,463.92)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(1,332.00)	2,183.16	3,189.15
4TS010 4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(444.03)	(291.56)	(566.08)
-10010	Construction of the of the second sec	552200	. Conzor Can a Loss on mycolinent	(444.03)	(201.00)	(000.00)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 4TS013	Red Hayes Memorial Scholarship William Holleman Football Sch	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,569.35) (1,119.92)	(1,685.91) 9,188.85	(3,273.31) 13,456.11
4TS013 4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,880.23)	(1,225.62)	(2,390.80)
4TS013	Gordon K Hill Endowment	552100	Market Apprec on Investments	(442.83)	3,517.72	5,136.64
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(714.57)	(469.20)	(910.98)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(319.73)	2,539.76	3,708.60
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(515.91)	(338.76)	(657.72)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(319.73)	2,539.76	3,708.60
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(515.91)	(338.76)	(657.72)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	(432.77)	3,437.73	5,019.85
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(698.32)	(458.53)	(890.27)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(701.08)	5,757.56	8,417.39
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,181.16)	(770.87)	(1,496.71)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(874.64)	6,947.89	10,145.44
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,411.35)	(926.72)	(1,799.29)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	(348.56)	2,768.89	4,043.19
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(562.46)	(369.32)	(717.06)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	(1,142.16)	9,171.39	13,392.26
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,880.02)	(1,223.30)	(2,375.12)
4TS022 4TS022	Robert Towse Scholarship Fund Robert Towse Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,920.16)	15,253.17	22,273.00
415022 4TS023	'98-'99 Men's Hockey Champions End	552200 552100	Market Apprec on Investments	(3,098.44) (1,619.16)	(2,034.49) 12,862.11	(3,950.11) 18,781.51
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(1,619.10)	(1,715.57)	(3,330.90)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	(695.01)	5,520.90	8,061.73
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,121.48)	(736.39)	(1,429.75)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(21,333.59)	169,467.05	247,459.33
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(34,424.51)	(22,603.79)	(43,886.89)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(10,017.48)	79,575.51	116,197.81
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(16,164.48)	(10,613.91)	(20,607.67)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(1,311.53)	10,418.36	15,213.10
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(2,116.32)	(1,389.62)	(2,698.04)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(451.59)	3,587.24	5,238.21
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(728.71)	(478.48)	(929.01)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(464.10)	3,686.70	5,383.39
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(748.89)	(491.74)	(954.74)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(874.14)	6,934.60	10,130.31
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,410.53)	(926.18)	(1,798.25)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(482.89)	3,905.32	5,728.31
4TS033 4TS034	Tina True Memorial Fund Endowed Fund for Football	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(807.08) (355.73)	(525.01) 2,825.79	(1,025.38) 4,126.27
4TS034 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)

ASPECNUS - UNIF gain[case] on investment S52100 Realized Gain & Loss on Investments (3.850.89) (61,377.62) 4TS043 UNH Ski Team Endowment 55200 Realized Gain & Loss on Investments (1.039.44) 8.0962.77 4TS044 Robert Trouville '59 Athletic Schol 55200 Realized Gain & Loss on Investments (1.680.42) (1.193.47) 4TS045 Chandler & Ann Sanborn Football Sch 55200 Realized Gain & Loss on Investments (285.65) 5.016.32 4TS045 Chandler & Ann Sanborn Football Sch 55200 Realized Gain & Loss on Investments (285.65) (27.521.05) 4TS045 Chandler & Ann Sanborn Football Sch 55200 Realized Gain & Loss on Investments (657.75) 5.278.29 4TS047 Winslow & June Macdonald Football S 55200 Realized Gain & Loss on Investments (690.47) 475044 (1061.36) (690.41) 4TS045 Coach Gerry Friel Basketball Schola 55200 Realized Gain & Loss on Investments (102.10) (781.44) 4TS048 Caaro 44 Football Diversity Schol 55200 Realized Gain & Loss on Investments (390.43) 2.945.91 <	91,633.79 (16,638.90) 13,164.17 (2,355.34) 7,434.60 (1,360.03) 40,414.39 (7,255.19) 7,682.91 (1,353.10) 9,632.42 (1,529.03) 4,301.67 (762.90) 4,199.56 (744.79) 10,220.84 (1,861.22) 4,425.36
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4TS044 Robert Trouville '59 Athletic Schol 55200 Realized Gain & Loss on Investments (1.869.42) (1.193.47) 4TS045 Chandler & Ann Sanborn Football Sch 552100 Market Apprec on Investments (265.56) 5.016.36 4TS045 Chandler & Ann Sanborn Football Athletic Fun 552100 Market Apprec on Investments (3.26.200) 27.521.05 4TS046 First 500 UNH Football Athletic Fun 552100 Market Apprec on Investments (697.75) 5.278.29 4TS047 Winslow & June Macdonald Football S 552100 Market Apprec on Investments (698.77) 6.309.48 4TS048 Coach Gerry Friel Basketball Schola 552100 Market Apprec on Investments (1.21.09) (781.64) 4TS048 Coach Gerry Friel Basketball Schola 552100 Market Apprec on Investments (302.65) 2.945.91 4TS049 Garron '84 Football Diversity Schol 552100 Market Apprec on Investments (362.04) 2.875.98 4TS050 Mike Frigard '60 Athletic Scholrshp 552100 Market Apprec on Investments (362.04) 2.875.98 4TS0551 Joan & Dougla	(2,355.34) 7,434.60 (1,360.03) 40,414.39 (7,255.19) 7,682.91 (1,353.10) 9,632.42 (1,529.03) 4,301.67 (762.90) 4,199.56 (744.79) 10,220.84 (1,861.22) 4,425.36
4TS045 Chandler & Ann Sanborn Football Sch 552100 Market Apprec on Investments (265.56) 5.016.36 4TS045 Chandler & Ann Sanborn Football Sch 552200 Realized Gain & Loss on Investment (1,167.43) (694.42) 4TS046 First 500 UNH Football Athletic Fun 552100 Market Apprec on Investment (5,762.49) (3,738.76) 4TS047 Winslow & June Macdonald Football S 552100 Market Apprec on Investments (697.75) 5.278.29 4TS046 Coach Gerry Friel Basketball Schola 552100 Market Apprec on Investments (698.77) 6.909.48 4TS047 Winslow & June Macdonald Football S 552100 Market Apprec on Investments (10.61.36) (696.91) 4TS048 Coach Gerry Friel Basketball Schola 552100 Market Apprec on Investments (17.21.09) (781.44) 4TS049 Garron '84 Football Diversity Schol 552100 Market Apprec on Investments (370.85) 2.945.91 4TS049 Garron '84 Football Diversity Schol 552100 Market Apprec on Investments (362.04) 2.875.93 4TS050 Mike Frigard '80 Athle	7,434.60 (1,360.03) 40,414.39 (7,255.19) 7,682.91 (1,353.10) 9,632.42 (1,529.03) 4,301.67 (762.90) 4,199.56 (744.79) 10,220.84 (1,861.22) 4,425.36
4TS045 Chandler & Ann Sanborn Football Sch 552200 Realized Gain & Loss on Investment (1,167.4) (694.92) 4TS046 First 500 UNH Football Athletic Fun 55200 Realized Gain & Loss on Investment (5,762.49) (3,736.76) 4TS046 First 500 UNH Football Athletic Fun 55200 Realized Gain & Loss on Investment (1,67.3) (697.75) 5.278.29 4TS047 Winslow & June Macdonald Football S 55200 Realized Gain & Loss on Investment (1,061.36) (690.91) 4TS048 Coach Gerry Friel Basketball Schola 55200 Realized Gain & Loss on Investment (1,21.09) (781.64) 4TS049 Garron 64 Football Diversity Schol 55200 Realized Gain & Loss on Investment (1,22.09) (2,92.54) 4TS049 Garron 64 Football Diversity Schol 55200 Realized Gain & Loss on Investment (598.41) (392.93) 4TS049 Garron 64 Football Diversity Schol 55200 Realized Gain & Loss on Investment (573.44) 6.913.23 4TS050 Mike Frigard 60 Athletic Scholrshp 552100 Market Apprec on Investments (213.37) 3.245.80 4TS051 Joan & Douglas Murphy Football Scho 55200	(1,360.03) 40,414.39 (7,255.19) 7,682.91 (1,353.10) 9,632.42 (1,529.03) 4,301.67 (762.90) 4,199.56 (744.79) 10,220.84 (1,861.22) 4,425.36
4TS046 First 500 UNH Football Athletic Fun 552100 Market Apprec on Investments (3,262.00) 27,521.05 4TS046 First 500 UNH Football Athletic Fun 55200 Realized Gain & Loss on Investment (67,75) 5,278.29 4TS047 Winslow & June Macdonald Football S 55200 Realized Gain & Loss on Investment (1061.36) (696.91) 4TS048 Coach Gerry Friel Basketball Schola 55200 Realized Gain & Loss on Investment (1,21.09) (781.64) 4TS048 Coach Gerry Friel Basketball Schola 55200 Realized Gain & Loss on Investments (370.85) 2,945.91 4TS049 Garron '84 Football Diversity Schol 55200 Realized Gain & Loss on Investments (382.04) 2,875.98 4TS049 Garron '84 Football Diversity Schol 55200 Realized Gain & Loss on Investments (382.04) 2,875.98 4TS050 Mike Frigard '60 Athletic Scholrshp 55200 Realized Gain & Loss on Investments (382.04) 2,875.98 4TS051 Joan & Douglas Murphy Football Scho 55200 Realized Gain & Loss on Investment (584.21) (383.60) 4TS053 Bertsch Family Scholarship Fund 55200 Realized Gain & Loss on	40,414.39 (7,255.19) 7,682.91 (1,353.10) 9,632.42 (1,529.03) 4,301.67 (762.90) 4,199.56 (744.79) 10,220.84 (1,861.22) 4,425.36
4TS046 First 500 UNH Football Athletic Fun 552200 Realized Gain & Loss on Investment (5,762.49) (3,736.76) 4TS047 Winslow & June Macdonald Football S 552100 Market Apprec on Investments (657.75) 5,278.29 4TS047 Winslow & June Macdonald Football S 552200 Realized Gain & Loss on Investment (1,061.36) (696.91) 4TS048 Coach Gerry Friel Basketball Schola 552100 Market Apprec on Investments (698.77) 6,909.48 4TS049 Garron '84 Football Diversity Schol 552100 Market Apprec on Investments (370.85) 2,945.91 4TS049 Garron '84 Football Diversity Schol 552200 Realized Gain & Loss on Investment (582.41) (382.03) 4TS050 Mike Frigard '60 Athletic Scholrshp 552100 Market Apprec on Investments (362.04) 2,875.98 4TS051 Joan & Douglas Murphy Football Scho 552100 Market Apprec on Investments (573.44) 6,913.23 4TS051 Joan & Douglas Murphy Football Scho 552100 Market Apprec on Investments (57.76) (213.37) 3,245.80 4TS052	(7,255.19) 7,682.91 (1,353.10) 9,632.42 (1,529.03) 4,301.67 (762.90) 4,199.56 (744.79) 10,220.84 (1,861.22) 4,425.36
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4TS054Paul E. Berton Scholarship Fund552200Realized Gain & Loss on Investment(1,015.07)(607.68)4TS055Donna Lynne '74 Scholarship Fund552100Market Apprec on Investments0.002,463.774TS055Donna Lynne '74 Scholarship Fund552200Realized Gain & Loss on Investment(518.75)(271.76)4TS056William F. Degan Jr. Football Schol552100Market Apprec on Investments(303.50)2,758.204TS056William F. Degan Jr. Football Schol552200Realized Gain & Loss on Investment(573.27)(365.37)4TS057Franklin Taylor '52 Athletic Schol552100Market Apprec on Investments(1,363.18)10,829.084TS057Franklin Taylor '52 Athletic Schol552200Realized Gain & Loss on Investment(2,199.76)(1,444.40)4TS058Norris A. Browne '55 Football Schol552100Market Apprec on Investments(69.61)2,842.48	(1,428.67)
4TS055Donna Lynne '74 Scholarship Fund552100Market Apprec on Investments0.002,463.774TS055Donna Lynne '74 Scholarship Fund552200Realized Gain & Loss on Investment(518.75)(271.76)4TS056William F. Degan Jr. Football Schol552100Market Apprec on Investments(303.50)2,758.204TS056William F. Degan Jr. Football Schol552200Realized Gain & Loss on Investment(573.27)(365.37)4TS057Franklin Taylor '52 Athletic Schol552100Market Apprec on Investments(1,363.18)10,829.084TS057Franklin Taylor '52 Athletic Schol552200Realized Gain & Loss on Investment(2,199.76)(1,444.40)4TS058Norris A. Browne '55 Football Schol552100Market Apprec on Investments(69.61)2,842.48	6,902.23
4TS055Donna Lynne '74 Scholarship Fund552200Realized Gain & Loss on Investment(518.75)(271.76)4TS056William F. Degan Jr. Football Schol552100Market Apprec on Investments(303.50)2,758.204TS056William F. Degan Jr. Football Schol552200Realized Gain & Loss on Investment(573.27)(365.37)4TS057Franklin Taylor '52 Athletic Schol552100Market Apprec on Investments(1,363.18)10,829.084TS057Franklin Taylor '52 Athletic Schol552200Realized Gain & Loss on Investment(2,199.76)(1,444.40)4TS058Norris A. Browne '55 Football Schol552100Market Apprec on Investments(69.61)2,842.48	(1,288.72)
4TS056William F. Degan Jr. Football Schol552100Market Apprec on Investments(303.50)2,758.204TS056William F. Degan Jr. Football Schol552200Realized Gain & Loss on Investment(573.27)(365.37)4TS057Franklin Taylor '52 Athletic Schol552100Market Apprec on Investments(1,363.18)10,829.084TS057Franklin Taylor '52 Athletic Schol552200Realized Gain & Loss on Investment(2,199.76)(1,444.40)4TS058Norris A. Browne '55 Football Schol552100Market Apprec on Investments(69.61)2,842.48	3,401.47 (527.65)
4TS056 William F. Degan Jr. Football Schol 552200 Realized Gain & Loss on Investment (573.27) (365.37) 4TS057 Franklin Taylor '52 Athletic Schol 552100 Market Apprec on Investments (1,363.18) 10,829.08 4TS057 Franklin Taylor '52 Athletic Schol 552200 Realized Gain & Loss on Investment (2,199.76) (1,444.40) 4TS058 Norris A. Browne '55 Football Schol 552100 Market Apprec on Investments (69.61) 2,842.48	4,043.52
4TS057 Franklin Taylor '52 Athletic Schol 552100 Market Apprec on Investments (1,363.18) 10,829.08 4TS057 Franklin Taylor '52 Athletic Schol 552200 Realized Gain & Loss on Investment (2,199.76) (1,444.40) 4TS058 Norris A. Browne '55 Football Schol 552100 Market Apprec on Investments (69.61) 2,842.48	(722.34)
4TS057Franklin Taylor '52 Athletic Schol552200Realized Gain & Loss on Investment(2,199.76)(1,444.40)4TS058Norris A. Browne '55 Football Schol552100Market Apprec on Investments(69.61)2,842.48	15,812.86
4TS058 Norris A. Browne '55 Football Schol 552100 Market Apprec on Investments (69.61) 2,842.48	(2,804.41)
	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 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)

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					
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	00.0	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 Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(849.65) 0.00	0.00	0.00
4TS080 4TS080	Tom Smart '70 Athletic Scholarship	552100 552200	Realized Gain & Loss on Investment	(178.96)	0.00 0.00	0.00 0.00
413080 4TS083	Bigglestone Women's Athletic Schol.	552200	Market Apprec on Investments	0.00	0.00	0.00
413083 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	552099	Misc Gain/Loss-CO use only	(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
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	00.0	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 Realized Gain & Loss on Investment	0.00	6,470.12	11,530.02
4TU016 4TU017	Libbey '79 End. Fund-Sci. Diversity Rydin Family Scholarship Fund	552200 552100	Market Apprec on Investments	(2,320.75)	(869.87) 10,078.78	(2,768.56) 14,717.25
4TU017 4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,268.78) (2,047.34)	(1,344.32)	(2,610.10)
4TU017	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)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 Schlrshp	552200	Realized Gain & Loss on Investment	(648.75)	(328.82)	(733.60)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,905.76)	23,082.58	33,705.67
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(4,688.86)	(3,078.79)	(5,977.70)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(343.76)	4,493.17	6,589.57
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(987.41)	(607.58)	(1,179.66)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(677.54)	5,382.12	7,859.08
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,093.29)	(717.88)	(1,393.81)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(526.27)	4,180.56	6,104.55
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(849.22)	(557.61)	(1,082.64)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(398.76)	2,694.27	3,934.23
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(630.22)	(359.37)	(697.74)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(318.18)	2,527.63	3,690.89
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(513.45)	(337.14)	(654.58)
4TU038	Ambrose Occupational Therapy Schol	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)
4TU038	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	(326.07)	4,099.28	5,744.57
4TU039 4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(896.14)	(476.84)	
4TU039 4TU040	Carol & Richard Trombly Scholarship	552200		(316.15)	2,511.38	(925.82) 3,667.18
4TU040	, ,	552200	Market Apprec on Investments	. ,		
4TU040 4TU041	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(510.15)	(334.97)	(650.37) 5,913.44
4TU041 4TU041	Alice Freeman Reed Scholarship Fund	552200	Market Apprec on Investments	(509.79)	4,049.69	
4TU041 4TU042	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75) 23,962.52
	Muriel M. Barr Nursing Scholarship		Market Apprec on Investments	(2,065.82)	16,410.20	
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,333.47)	(2,188.82)	(4,249.75)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(526.30)	4,180.68	6,104.71
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(849.24)	(557.63)	(1,082.67)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(617.85)	4,908.08	7,166.88
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(997.00)	(654.65)	(1,271.05)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	4,123.55	6,691.68
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,304.18)	(513.93)	(1,325.40)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(83.55)	3,961.00	5,476.42
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(758.36)	(439.20)	(852.74)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	2,465.88	3,470.91
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(493.04)	(257.93)	(534.29)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	(325.38)	3,827.80	5,017.31
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(525.03)	(344.75)	(669.35)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	3,107.80	4,252.04
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(594.52)	(331.62)	(643.87)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(315.05)	2,502.65	3,654.42
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(508.37)	(333.81)	(648.11)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	2,436.76	3,350.53
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(507.80)	(264.83)	(514.19)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	1,995.73	2,903.91
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(410.83)	(203.85)	(503.73)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(374.96)	3,051.85	4,422.65
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(605.05)	(397.29)	(771.36)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	2,696.51	3,829.30
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(513.57)	(267.95)	(629.99)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	3,128.30	4,447.37
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(761.17)	(382.29)	(742.25)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	2,624.49	3,525.48
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(465.59)	(239.77)	(492.99)

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	- UNHF gain(loss) on Investments					
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(313.05)	2,486.80	3,631.28
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(505.15)	(331.69)	(644.01)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	2,106.75	3,018.07
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(446.10)	(204.66)	(505.31)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(595.50)	6,030.12	8,207.21
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(960.93)	(630.96)	(1,225.06)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	(192.34)	3,237.33	4,585.97
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(690.79)	(361.04)	(754.96)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	2,274.85	3,193.03
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(504.47)	(205.96)	(508.83)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(596.90)	4,740.50	6,922.70
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(963.19)	(632.45)	(1,227.94)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	2,286.46	3,205.52
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(415.81)	(207.00)	(509.85)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	3,034.67	4,214.18
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(534.55)	(276.54)	(655.67)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(314.00)	2,546.96	3,726.09
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(520.38)	(339.72)	(663.24)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(298.54)	2,371.58	3,463.03
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(481.75)	(316.33)	(614.17)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	1,995.73	2,903.91
4TU067	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 4TU072	Bradley & Judith Aiken Scholarship	552200 552100	Realized Gain & Loss on Investment	(493.60)	(324.10)	(629.27)
4TU072	Barbara Rose Noonan Scholarship	552200	Market Apprec on Investments	(290.01)	2,303.61	3,363.79
4TU072	Barbara Rose Noonan Scholarship	552100	Realized Gain & Loss on Investment	(467.94) 0.00	(307.26) 2,260.01	(596.57) 3,170.60
4TU073	Richard E. Galway '66 Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment		(204.54)	
4TU073	Richard E. Galway '66 Scholarship Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	(411.93) (794.00)	6,483.96	(505.08) 9,416.93
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,296.80)	(850.04)	(1,650.41)
4TU074	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	(1,290.80)	2,523.64	3,685.07
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(512.64)	(336.61)	(653.55)
4TU075	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)
4TU070	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	(636.31)	5,054.66	7,380.91
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,026.77)	(674.20)	(1,309.00)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	(1,020.77)	5,054.66	7,380.91
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,026.77)	(674.20)	(1,309.00)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	5,231.46	8,071.26
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,813.57)	(823.03)	(1,597.98)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	3,118.77	4,789.36
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(752.46)	(335.76)	(921.76)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	7,390.99	11,583.55
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(1,463.56)	(659.31)	(1,838.35)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	4,778.18	7,056.69
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,021.58)	(421.72)	(1,250.66)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	(1,621.00) (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	(338.02)	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)
		002200		(1,020.01)	(1,201.40)	(2,002.77)

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

-1108 Call Summa Bindhesis Schlassing 5210 Mark Apper: on Incestments 12,422,31 24,1312 44,1114 -1108 Call Summa Bindhesis Schlassing 5220 Nature Gall Asia con Incestments 11,193,421 52,232,232 -1108 Learner Back Core Schler Schlassing 52200 Nature Gall Asia con Incestments 12,032,33 0.00 0.00 -11012 Priol Schwarpp Fuel 52200 Related Gall Asia con Interstments 6,03 0.1174,47 11,022,47 -11012 Priol Schwarpp Fuel 52200 Related Gall Asia con Interstments 6,00 0.000 -11014 Matter A, Witch S B Schwarbp 52100 Related Gall Asia con Interstments 6,00 0.000 0.0208 -11014 Matter A, Witch S B Schwarbp 52100 Related Gall A, Eas on Interstment 6,00 0.000 0.0308 -11014 Matter A, Schwarb A, Schwarbp Fuel 52100 Related Gall A, Eas on Interstment 10,00 0.000 0.000 -11014 Related Gall A, Eas on Interstment 10,01 0.000 0.000 0.000 0.000 0.00	A30FGNLS	- UNHF gain(loss) on Investments					
41000 Jaurents & Contro Rufer Schwarbp 55710 Marce Agrosc on Inscription (1,004 a) 41008 Jaurents & Contro Rufer Schwarbp 55210 Relation Gall & Loss on Investment (2,600 A) 0.00 0.00 41002 Preis Schwarbp Ford 55210 Relation Gall & Loss on Investment (0,01 A) 0.00 0.00 41004 Matther J. Whore 98 Schwarbp 55210 Relation Gall & Loss on Investment 0.00 714.09 717.29 1.772.26 41005 Charan Case of 144 Schwarbp 55210 Relation Gall A Loss on Investment 0.00 714.09 1.273.85 41005 Charan Case of 144 Schwarbp 55210 Relation Gall A Loss on Investment 0.00 7.72.94 1.273.82 41007 Enerst J. Clark E PA Schwarbp Enerst 6.00 1.00 1.773.84 0.00 1.273.84 41007 Enerst J. Clark E PA Schwarbp Enerst 8.00 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0			552100	Market Apprec on Investments	(2,762.35)	34,213.12	44,311.89
41000 Jennice & Contr. Plant Schwarp 55200 Markod (and 1.0 and modernic) (1726 F) (1728 Z) 41002 Plait Schwarth Fund 55200 Markod (and 1.0 and modernic) (1415 Z) 0.00 41002 41002 Plait Schwarth Fund 55200 Markod (and 1.0 and modernic) (1416 Z) 0.00 47102 41004 Matter, J. Woos '95 Schwarth 55200 Markod (and 1.0 and modernic) (142 A) 7104 A)	4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(4,457.43)	(2,926.83)	(5,682.66)
4TU02 Piol Schwarts Frid 0.00 0.00 4TU02 Piol Schwarts Frid 0.00 0.00 4TU04 Mitter Agence in increments 0.00 4TU04 4TU04 Mitter Agence in increments 0.00 4TU04 4TU04 Mitter Agence in increments 0.00 7T4.49 2T78.22 4TU05 Charron Class of Mitter Agence in increments 0.00 7T4.49 2T78.22 4TU05 Charron Class of Mitter Agence in increments 0.00 0.00 2T8.85 4TU08 Agence Stream Class of Mitter Agence in increments 0.00 0.00 2T8.85 4TU08 Agence Stream Class of Mitter Agence in increments 0.00 0.00 2T8.85 4TU08 First Schwarthy Schwarthy Schwarthy SST000 Restore Class of Mitter Agence in increments 0.00 0.00 4TU08 First Schwarthy Schwarthy SST000 Restore Class of Mitter Agence in increments 0.00 0.00 4TU08 First Schwarthy Astronamy Schwarthy SST000 Restore Class of Mitter Agence in increments 0.00 0.00	4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	(1,109.42)	5,991.06	10,046.94
4T000 Pitel Schulsmispin Park 55220 Realized Qan & Long Inspectation 64.16.19 0.00 9.77.09 4T000 Mathew - , Wisson 95 Schulsmispin 552200 Realized Qan & Long Inspectation (36.4.17) (17.4.07) (17.4.07) 4T0005 Charan Class of 196 Schulsmispin 552200 Realized Qan & Long Inspectation (36.0.0) (27.8.6.2) 4T0006 Argels & Stewart Vides Schulsmispin 552200 Realized Qan & Long Inspectation (37.8.1.6.2) (37.8.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(1,790.19)	(1,175.47)	(2,282.27)
4T0104 Mather J. Wisson 98 Schlambin 55:100 Mather J. Approx 0. 747.69 777.69 777.69 4T0105 Charma Class of 1984 Schlambin 55:000 Marker Approx on Investment 0.00 77.69 2,785.20 4T0105 Argenic Schlambin 55:000 Marker Approx on Investment 0.00 4.056.55 4T0106 Argenic Schlambin 55:000 Marker Approx on Investment 0.00 0.00 4.056.55 4T0107 Frend J Clarks Valor Schlambin 55:000 Marker Approx on Investment 0.00	4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	(2,989.94)	0.00	0.00
4T066 Mattlew J., Witch 95 Grügening 55220 Match Qare Cain Numerational (19.4) (17.4) (17.4) 4T066 Charron Class of 1985 Schlanhip 55220 Match Qare Cain Numerational (19.6) (19.8)	4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,161.29)	0.00	0.00
4T005 Charmo Class of Hile Schwarzing 5.010 Marker Approx on Investments 0.05 77.455 2.278.22 4T0056 Angels & Stewart Volge Schwarzing 55100 Marker Approx on Investments 0.00 0.00 4.086.85 4T0056 Angels & Stewart Volge Schwarzing 55100 Marker Approx on Investments 0.00 0.00 7.122.44 4T0167 Errant J Class SP Af Schwarzing 55100 Marker Approx on Investments 0.00 0.00 7.122.44 4T0167 Errant J Class SP Af Schwarzing 55100 Marker Approx on Investments 11.01 0.00 0.00 4T0168 The Class Family Schwarzing Fund 55100 Marker Approx on Investments 11.05 0.00 0.00 4T01108 Robart 7.3 & Schwarzing T.25 Schwarzing T.25 Realized Class Loss on Investments 0.00 0.00 4T01108 Cons Family Schwarzing T.25 Realized Class Loss on Investments 11.05 0.00 0.00 4T01108 Cons Family Schwarzing T.25 Realized Class Loss on Investments 11.05 0.00 0.00 0.00 0.00	4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	471.69	1,072.28
4T006 Charmo Class of 1946 Schuschupp 952200 Restarted Gain A Laces on Incestments 00.00 0	4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(354.57)	(174.07)	(337.96)
4T006 Angle & Stewart Vope Strukening 652100 Marka Appre on Investments 0.00 4.065 80 4T006 Angle & Shewart Vope Strukening 652100 Resister Gan & Losen Investments (1.776 84) 0.00 7.132 44 4T026 Enned J Calek 19 An Schwarthyp 652100 Resister Gan & Losen Investments (1.181 59) 0.00 (3.853 49) 4T0268 The Cale Family Schwarthyp Fund 652200 Resister Gan & Losen Investments (1.181 59) 0.00 0.00 4T0108 The Cale Family Schwarthyp Fund 652200 Resister Gan & Losen Investments 0.00 0.00 0.00 4T0108 Rober T3 & Schwarthy TA Schwarthyp 652200 Resister Gan & Losen Investment (1.181 59) 0.00 0.00 4T0108 Gorman Family Fund 652200 Resister Gan & Losen Investments (1.181 59) 0.00 0.00 4T0108 Gorman Family Fund 652200 Resister Gan & Losen Investments (1.181 59) 0.010 0.00 4T0108 Gorman Family Fund 652200 Resister Gan & Losen Investments (1.181 59) 0.012	4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	774.59	2,789.22
4T000 Ange & Steward Valpe Scholamship 502100 Related Qian K Loss on Investments 0.00 0.731224 4T0197 Ernet J Canker S M Scholamship 552100 Marke Approc on Investments 0.1175 (5) 0.00 0.033 4T0198 The Canke Family Scholamship Fund 552100 Related Qian K Loss on Investments (11816) 0.00 0.00 4T0198 The Canke Family Scholamship Fund 552100 Related Qian K Loss on Investments 0.00 0.00 0.00 4T0192 Related T3 & Scholamship Fund 555100 Market Approc on Investments 0.00 0.00 0.00 4T0103 Comman Family Fund 555100 Market Approc on Investments 0.00 0.00 0.00 4T0104 Hockel Ext Exclusard Frelowship 550100 Market Approc on Investments (11816) 3.061112 4.5333 4T0104 Hockel Ext Exclusard Frelowship 552100 Market Approc on Investments (11816) 3.0121 4.5333 4T0104 S52100 Market Approc on Investments (11816) 3.0121 4.5333 4.5353 <td>4TU095</td> <td>Charron Class of 1964 Scholarship</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>(895.80)</td> <td>(285.85)</td> <td>(1,094.80)</td>	4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(895.80)	(285.85)	(1,094.80)
4TU007 Erner J. Clark 50 An Schelarship 552100 Mariak Approc on Investments 0.00 0.00 7.3124 4TU087 Tree J. Clark 50 An Schelarship 552100 Mariak Approc on Investments (117) 50 0.00 0.00 4TU1087 Rober 73 & Shanahan 74 Scholarship 552100 Mariak Approc on Investments (116) 50 0.00 0.00 4TU1128 Rober 73 & Shanahan 74 Scholarship 552100 Mariak Approc on Investments 0.00 0.00 0.00 4TU1128 Rober 73 & Shanahan 74 Scholarship 552100 Mariak Approc on Investment (116) 40 0.00 0.00 4TU113 Gorman Famiry Fund 552100 Rober Approc on Investment (116) 40 0.00 0.00 4TU104 Hecke La E Claurcher Filowship 552100 Rober Approc on Investments (214) 10 0.004 0.030 0.002 4TU104 Hecke La E Claurcher Filowship 552100 Rober Approc on Investments (214) 00 (214) 00 (214) 00 (214) 00 (214) 00 (217) 00 (214) 00 (217) 00 (214) 00 (217) 00 </td <td>4TU096</td> <td>Angelo & Stewart Volpe Scholarship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>4,096.58</td>	4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,096.58
4T000 Energi J Centre Sp Art Sp Otelanthip Fund 552200 Realized Can & Lons on Investment (111) 0.00 0.00 4T000 The Clark Family Schwarzhip Fund 552200 Realized Can & Lons on Investment (116, 55) 0.00 0.00 4T0107 Robert 7.8 Shanctan 7.4 Schwarzhip 552100 Market Approx on Investment (22, 24, 3) 0.00 0.00 4T0107 Goman Family Fund 552100 Market Approx on Investment (22, 24, 3) 0.00 0.00 4T0108 Goman Family Fund 552100 Market Approx on Investment (22, 24, 3) 0.00 0.00 4T0108 Goman Family Fund 552100 Market Approx on Investment (74, 56, 3) (74, 50, 3)<	4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(1,776.84)	0.00	(2,158.86)
4TU09 The Clark Family Scholarship Fund 552200 Reaked Gain & Loss on Investment (158.55) 0.00 0.00 4TU102 Robert 73 & Shamahan 74 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU103 Robert 73 & Shamahan 74 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU104 Gorman Family Fund 552200 Realized Gain & Loss on Investment (0.41) 3.683.44 4TX001 Beckel S Lif Educator Feltowship 552100 Mealer Agence on Investment (241.11) 3.683.74 4TX000 Net 44 Alliance Educator Feltowship 552100 Mealer Agence on Investment (281.59) (240.53) (260.77) 4TX004 Meader Sart Manaker Fund 552200 Realized Gain & Loss on Investment (281.59) (310.51) (353.50) 4TX004 Coos County Ah Youth Der Fund 552200 Realized Gain & Loss on Investment (211.70) (144.28) (260.77) 4TX004 Coos County Ah Youth Der Fund 552200 Realized Gain & Loss on Investment (212.50)	4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,312.24
4T008 The Clark Family Scholarship Fund SE200 Realized Gai & Loas on Investment 0.00 0.00 4T0102 Robart 73 & Shanshin 74 Scholarship SE300 Realized Gai & Loas on Investment 0.00 0.00 4T0105 Gorman Family Fund SE2100 Masked Apprez on Investment 0.00 0.00 0.00 4T0105 Gorman Family Fund SE2100 Realized Gai & Loas on Investment (715.44) 0.00 0.00 4T0106 Editated Fal Educated Felowship SE2100 Realized Gai & Loas on Investment (715.44) 0.00 0.00 4T0106 Hockel E Educated Felowship SE200 Realized Gai & Loas on Investment (745.05) (491.14) 0.084 / 75.05 4T0200 NH 4H Alliance Educated Fund SE200 Realized Gai & Loas on Investment (818.55) (161.57) (157.93) 4T0200 Anna Moaher Boadman 4H Fund SE200 Realized Gai & Loas on Investment (219.07) (144.45) (205.02) (217.93) 4T0200 Carbin AH Scholarship SE2200 Realized Gai & Loas on Investment (218.15) (117.84	4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,171.59)	0.00	(3,853.49)
4TU102 Resart 7.6 Shamahan 7.4 Scholarship 55200 Market Appre. on Investments 0.00 0.00 4TU103 Gorran Family Fund 55200 Realized Gai A. Loss on Investments 0.00 0.00 4TU104 Gorran Family Fund 55200 Realized Gai A. Loss on Investments 0.00 0.00 4T0105 Gorran Family Fund 55200 Realized Gai A. Loss on Investments (441.13) 3.8.3.4 4T0100 Heckel Ext Educator Fellowship 55200 Realized Gai A. Loss on Investments (241.90) (461.74) (962.75) 4T0000 Heckel Ext Educator Fellowship 552100 Realized Gai A. Loss on Investment (215.30) (243.33) (963.77) 4T0000 Non Moher Boardman 4H Fund 552200 Realized Gai A. Loss on Investment (216.20) (413.83) (963.77) 4T0000 Coord County 4h Youth Dev Fund 552200 Realized Gai A. Loss on Investment (212.70) (414.28) (220.96) 4T0000 Ton Fairchid 4H Dany Fund 55200 Realized Gai A. Loss on Investment (212.75) (468.17) (446.81)	4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(119.16)	0.00	0.00
4T1102 Roart 73.8 Shawahan 74 Schwarship 55200 Realized Gav & Loss on Investments 0.00 0.00 4T0105 Garman Family Fund 552100 Realized Gav & Loss on Investments 0.00 0.00 4T0100 Heckel Ext Educator Fellowship 552100 Realized Gav & Loss on Investments (444.11) 3.086.73 5.383.44 4T0100 Heckel Ext Educator Fellowship 552200 Realized Gav & Loss on Investments (432.19) 2.551.53 3.725.60 4T0200 NH4 44 Mainze Endoved Fund 552200 Market Apprec on Investments (330.39) 3.101.12 4528.32 4T0200 NH4 44 Mainze Endoved Fund 552200 Market Apprec on Investments (330.39) 3.101.12 4528.32 4T0200 Coos County Ah Youh Dev Fund 55210 Market Apprec on Investments (321.70) (144.26) (242.62) (220.01) 4T0200 Famild 44 Davy Fund 55210 Market Apprec on Investments (210.70) (144.26) (242.62) (220.60) 4T0200 Famild 44 Davy Fund 55210 Market Apprec on Investment (210.70)<	4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(165.85)	0.00	0.00
4TU105 Gorman Family Fund 552100 Mathet Apprec on Investments 0.00 0.00 4TU105 Gorman Family Fund 55200 Realized Gain & Loss on Investments (715.84) 0.00 0.00 4TU106 Heckel Ext Educator Fallowship 552100 Mathet Apprec on Investments (745.84) (745.84) (755.84) (755.84) 4T000 Heckel Ext Educator Fallowship 552100 Realized Gain & Loss on Investments (216.93) (240.33) (260.37) 4T0000 Nether Apprec on Investments (216.93) (240.33) (260.37) 4T0000 Anna Mother Boardman 4H Fund 552100 Mathet Apprec on Investments (218.77) (144.24) (200.09) 4T0000 Cool Counly 4h Youth Dev Fund 552100 Mathet Apprec on Investments (218.75) (217.97) 4T0000 Fall Carbin 64 H Scholarthip 552200 Realized Gain & Loss on Investments (218.24) (200.09) 4T0000 Ton Fairchid 41 Dairy Fund 552100 Mathet Apprec on Investments (218.24) (257.95) (217.85) 4T0000 To	4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4T1015 Gorman Famy Fund 55200 Resized Gain & Loss on Investments (17154) 0.00 0.00 4T7001 Heckel Ext Educator Fellowship 552100 Resized Gain & Loss on Investments (464.11) 3.688.73 5.383.44 4T7001 Heckel Ext Educator Fellowship 55200 Resized Gain & Loss on Investments (321.19) 2.551.53 3.725.50 4T7002 NH 4+1 Allance Endowed Fund 552100 Market Appres on Investments (300.39) 3.101.12 (45.83) 4T7003 Arna Mosher Boardman 4+1 Fund 552100 Market Appres on Investments (300.39) 3.101.12 (45.83) 4T7004 Coss County 4h Youth Dev Fund 552100 Market Appres on Investments (219.70) (144.28) (220.09) 4T7005 Faul Cathino 4H Scholarship 552100 Market Appres on Investments (40.23) 311.53 466.51 4T7006 Faul Cathino 4H Scholarship 552100 Market Appres on Investments (47.23) 558.24 6.097.6 580.021 4T7000 Ton Fairbid 4H Dainy Fund 552100 Market Appres on Investm	4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(229.43)	0.00	0.00
47X001 Heckel Ex Educator Fellowshp 552100 Market Appres on Investments (r04, s10) (r04, s	4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TX001 Heckel Ed Educator Fellowship 55200 Realized Gain & Loss on Investment (748.90) (491.74) (984.75) 4TX002 NH 44 Haliance Endowed Fund 55210 Market Appres on Investments (331.19) 2.551.53 3.725.60 4TX003 Arna Mosher Boardman 4-H Fund 55210 Market Appres on Investments (390.39) 3.101.12 4.528.32 4TX004 Cocs County 4h Youth Dev Fund 552100 Market Appres on Investments (301.39) (311.61) 1.681.57 1.579.33 4TX004 Cocs County 4h Youth Dev Fund 552100 Market Appres on Investments (302.3) 1318.55 466.61 4TX005 Paul Cabrino 4H Scholarship 55200 Realized Gain & Loss on Investments (64.91) (42.82) (82.74) 4TX006 Tom Fairchild 4H Dairy Fund 552100 Market Appres on Investments (13.324) (65.877.8 93.021 4TX006 Tom Fairchild 4H Dairy Fund 55200 Realized Gain & Loss on Investments (13.324) (14.45.91 (14.45.91 4TX006 Intermartl A Mononia Fund 552100 M	4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(715.84)	0.00	0.00
4TX002 NH 4+ Alliance Endowel Fund 552100 Marek Apprec on Investment (1214) 2.851.53 3.725.60 4TX002 NH 4+ Alliance Endowel Fund 55200 Realized Gain & Loss on Investment (138.03) (304.03) (060.77) 4TX003 Anna Mahee Boardman 4+ Fund 55200 Realized Gain & Loss on Investment (239.4) (141.33) (080.30) 4TX004 Coos Coundy A Youth Dev Fund 55200 Realized Gain & Loss on Investment (213.77) (144.26) (220.09) 4TX005 Paul Cabino 4+ Scholaship 55200 Realized Gain & Loss on Investment (143.4) (689.77) (689.61) (1.72.55) 4TX005 Tom Fainchid 4+ Dainy Fund 552100 Market Apprec on Investment (132.45) (689.77) (689.77) (689.61) (1.72.55) 4TX006 Tom Fainchid 4+ Dainy Fund 552100 Market Apprec on Investment (132.45) (689.77) (689.77) (689.77) (14.452.3) 4TX006 Tom Fainchid 4+ Dainy Fund 552100 Market Apprec on Investment (132.45) (689.1) (17.755.5)	4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(464.11)	3,686.73	5,383.44
4TX002 NH 4-H Alliance Endowed Fund 552200 Realized Gain & Loss on Investment (360.33) (310.12) 4.528.32 4TX003 Anna Mosher Boardman 4-H Fund 552100 Market Apprec on Investment (303.31) (11.578.33) 4TX004 Coos Contry Ah Youth Dev Fund 552100 Market Apprec on Investment (31.61) (11.61.778.33) 4TX005 Paul Carbino 4-H Scholanshp 552100 Market Apprec on Investment (40.23) 319.55 466.61 4TX005 Paul Carbino 4-H Scholanshp 552100 Market Apprec on Investment (40.23) 319.55 466.61 4TX006 Tom Fairchild 4-H Dairy Fund 552200 Realized Gain & Loss on Investment (137.26) (898.15) (17.45.65) 4TX007 Carl Hess 4-H Memorial Fund 55200 Realized Gain & Loss on Investment (13.04) (744.57) (144.65.3) 4TX007 Carl Hess 4-H Memorial Fund 55200 Realized Gain & Loss on Investment (13.05.9) (13.05.9) (13.05.9) (13.05.9) (13.05.9) (14.65.3) (14.65.3) (14.65.3) (14.65.3) (14.65.3)	4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(748.90)	(491.74)	(954.75)
41X003 Anna Mosher Boardman 4H Fund 552100 Market Apprec on Investments (390.39) 3.101.12 4.528.32 41X003 Conco Courdy 4h Youth Dev Fund 552100 Market Apprec on Investments (136.51) 1.015.71 1.757.33 41X004 Coos Courdy 4h Youth Dev Fund 552100 Market Apprec on Investment (219.70) (144.26) (220.02) 41X005 Paul Cathino 4H Scholanship 552100 Market Apprec on Investment (40.23) 319.55 466.61 41X005 Paul Cathino 4H Scholanship 552100 Market Apprec on Investments (64.37) (.74.56.5) (.77.6.56) 41X006 Tom Fairchid 4H Dainy Fund 552100 Market Apprec on Investments (137.25) (80.87.5) (.17.45.65) 41X007 Carl Hess 4H Memorial Fund 552100 Market Apprec on Investments (137.25) (141.419) (.27.85) 41X008 Internard 1h Youth Exchange 55200 Realized Gain & Loss on Investment (.13.89) (.14.66.81) (.3.167.80) 41X009 Ruth Kimball 4-H Endowed Fund 55200 Realized Gain & Loss on I	4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(321.19)	2,551.53	3,725.80
4TX003 Anna Mosher Boardman 4-H Fund 55200 Realized Gain & Loss on Investments (629.94) (413.63) (603.10) 4TX004 Coos County 4h Youth Dev Fund 552100 Market Appres on Investments (136.15) 1.081.67 1.579.33 4TX005 Paul Cathino 4-H Scholarship 552100 Market Appres on Investments (40.23) 319.55 446.64 4TX005 Paul Cathino 4-H Scholarship 55200 Realized Gain & Loss on Investment (64.91) (42.62) (62.75) 4TX006 Tom Fairchid 4-H Dairy Fund 552100 Market Appres on Investments (702.73) 5.582.24 8.1512.9 4TX007 Carl Hess 4-H Memorial Fund 552100 Market Appres on Investments (713.69) (14.44.67) (14.45.63) 4TX008 Internard 14 Youth Exchange 552100 Market Appres on Investments (13.80.9) (10.81.9) (72.73) 5.82.24 8.1512.9 4TX008 Internard 14 Youth Exchange 552100 Market Appres on Investment (218.69) (14.44.67) (14.45.63) 4TX009 Reuth Kinball 4-H Endowed Fund	4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(518.30)	(340.33)	(660.77)
4 TX004 Coos County 4h Youth Dev Fund 552100 Market Apprec on Investments (136.15) 1.081.57 1.579.33 4 TX004 Coos County 4h Youth Dev Fund 55200 Realized Gain & Loss on Investments (219.70) (144.26) (280.00) 4 TX005 Paul Carbino 4H Scholarship 552100 Market Apprec on Investments (40.41) (42.62) (82.77) 4 TX005 Tom Fairchild 4H Dairy Fund 552100 Market Apprec on Investment (137.26) (898.15) (1.745.65) 4 TX006 Tom Fairchild 4H Dairy Fund 552100 Market Apprec on Investment (173.24) (744.57) (1.445.63) 4 TX007 Carl Heas 4H Menorial Fund 552100 Market Apprec on Investment (113.84) (744.57) (1.445.63) 4 TX008 Internaf1 4h Youth Exchange 552100 Market Apprec on Investment (138.08) 1.080.61 1.578.55 4 TX008 Ruth Kimbal 4H Endowed Fund 552100 Market Apprec on Investment (216.95.9) (144.19) (279.60) 4 TX010 George D Kidder Fund 552100 Market Apprec on Investment <td>4TX003</td> <td>Anna Mosher Boardman 4-H Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(390.39)</td> <td>3,101.12</td> <td>4,528.32</td>	4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(390.39)	3,101.12	4,528.32
4 TX004 Coos County 4h Youth Dev Fund 55200 Realized Gain & Loss on Investment (219.70) (144.26) (280.09) 4 TX005 Paul Cathion 4H Scholarship 552100 Market Apprec on Investment (44.23) 319.55 446.61 4 TX005 Tom Fairchild 4H Dairy Fund 552100 Market Apprec on Investments (832.44) 6.697.76 9.800.21 4 TX006 Tom Fairchild 4H Dairy Fund 55200 Realized Gain & Loss on Investment (1.132.44) (744.57) (1.44.56) 4 TX007 Carl Hess 4H Menorial Fund 55200 Realized Gain & Loss on Investment (1.133.44) (744.57) (1.44.56) 4 TX008 Internaft 14 Youth Exchange 55200 Realized Gain & Loss on Investment (219.50) (1.44.19) (229.96) 4 TX009 Ruth Kimball 4H Endowed Fund 552100 Market Apprec on Investments (1.359.88) (2.005.62 (7.688.44) 4 TX010 George D Kidder Fund 55200 Realized Gain & Loss on Investment (2.518.53) (46.61) (2.74.68) (47.01) 4 TX010 George D Kidder Fund 55200	4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(629.94)	(413.63)	(803.10)
4TX005 Paul Carbino 4-H Scholarship 552100 Market Apprec on Investments (40.23) 319.55 466.61 4TX005 Paul Carbino 4-H Scholarship 55200 Realized Gain & Loss on Investment (64.91) (42.62) (82.75) 4TX006 Tom Fairchild 4-H Dairy Fund 55200 Realized Gain & Loss on Investment (1,372.56) (698.15) (1,745.65) 4TX007 Carl Hess 4-H Memorial Fund 55200 Realized Gain & Loss on Investment (1,133.94) (744.57) (1,445.63) 4TX008 Internat'l Ah Youth Exchange 552100 Market Apprec on Investments (136.99) 1,081.03 1,578.55 4TX008 Internat'l Ah Youth Exchange 552100 Market Apprec on Investments (136.99) 1,044.19) (220.96) 4TX009 Ruth Kimbal H - Endowed Fund 55200 Realized Gain & Loss on Investments (136.98) 1,2005.62 7,698.44 4TX010 George D Kidder Fund 55200 Realized Gain & Loss on Investment (2,518.53) (1,606.41) (3,167.80) 4TX011 NH 4-H Milk Dealers Fund 55200 Realized Gain	4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(136.15)	1,081.57	1,579.33
4TX005 Paul Carbino 4-H Scholarship 552200 Realized Gain & Loss on Investment (64.91) (42.62) (82.75) 4TX006 Tom Fairchild 4-H Dary Fund 55200 Realized Gain & Loss on Investment (832.44) 6.697.76 9.800.21 4TX007 Carl Hess 4-H Memorial Fund 55210 Market Apprec on Investment (17.45.65) 4TX007 Carl Hess 4-H Memorial Fund 55200 Realized Gain & Loss on Investment (17.43.64) (7.44.157) (1.44.65.8) 4TX008 Internart 4-N volth Exchange 552200 Realized Gain & Loss on Investment (219.59) (144.19) (27.96) 4TX008 Internart 4-N volth Exchange 55200 Realized Gain & Loss on Investment (13.98.8) 12.005.62 17.698.44 4TX010 George D Kidder Fund 55200 Realized Gain & Loss on Investment (19.99) 1.524.76 2.226.48 4TX010 George D Kidder Fund 55200 Market Apprec on Investments (191.99) 1.524.76 2.226.48 4TX010 George D Kidder Fund 55200 Market Apprec on Investments (365.70) (7.17	4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(219.70)	(144.26)	(280.09)
4TX006 Tom Fairchild 4H Dairy Fund 552100 Market Apprec on Investments (832.44) 6,697.76 9,800.21 4TX006 Tom Fairchild 4H Dairy Fund 552100 Realized Gain & Loss on Investments (702.73) 5582.24 8,151.29 4TX007 Carl Hess 4H Memorial Fund 552100 Market Apprec on Investments (130.09) 1.081.03 1.757.85 4TX008 Internart 14 Youth Exchange 552100 Market Apprec on Investments (130.09) 1.041.03 1.757.85 4TX009 Ruth Kimball 4H Endowed Fund 552100 Market Apprec on Investments (139.88) 12.005.62 17,698.44 4TX010 George D Kidder Fund 552100 Market Apprec on Investments (130.73) (203.38) (304.87) 4TX010 George D Kidder Fund 552100 Market Apprec on Investments (346.01) 2.748.61 4.013.58 4TX011 NH 4H Hikin Dealers Fund 552100 Market Apprec on Investments (346.01) 2.748.61 4.013.58 4TX011 NH 4H Poulty Endowrment 552100 Market Apprec on Investments (35.52) </td <td>4TX005</td> <td>Paul Carbino 4-H Scholarship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(40.23)</td> <td>319.55</td> <td>466.61</td>	4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(40.23)	319.55	466.61
4TX006 Tom Fairchild 4-H Dairy Fund 552200 Realized Gain & Loss on Investments (1372.56) (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 4TX008 Internart 4h Youth Exchange 552100 Realized Gain & Loss on Investments (138.09) 1.081.03 1.757.55 4TX008 Internart 4h Youth Exchange 552100 Market Apprec on Investments (139.88) 12.005.62 17.698.44 4TX009 Ruth Kimbal 4-H Endowed Fund 552100 Market Apprec on Investments (139.88) 12.005.62 17.698.44 4TX010 George D Kidder Fund 552100 Market Apprec on Investments (139.73) (203.38) (239.87) 4TX011 NH 4-H Mic Dealers Fund 552100 Realized Gain & Loss on Investments (346.01) (711.81) 4TX012 NH 4-H Houlty Endowment 552100 Realized Gain & Loss on Investments (35.52) 425.12 620.77 4TX011 NH 4-H Mic Dealers Fund 552100 Market Apprec on Investments (35.61) (711.81) 4TX012 NH 4-H Houitry Endowment	4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(64.91)	(42.62)	(82.75)
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 55200 Realized Gain & Loss on Investment (1133.94) (744.57) (144.45) 4TX008 Internarti 4h Youth Exchange 55200 Realized Gain & Loss on Investment (219.59) (144.19) (279.96) 4TX009 Ruth Kimball 4-H Endowed Fund 55200 Realized Gain & Loss on Investments (131.69) 1,578.53 (1,606.41) (3,167.80) 4TX010 George D Kidder Fund 55200 Realized Gain & Loss on Investments (191.99) 1,524.76 2,228.48 4TX010 George D Kidder Fund 55200 Realized Gain & Loss on Investment (309.73) (203.38) (394.87) 4TX011 NH 4-H Mik Dealers Fund 55200 Realized Gain & Loss on Investment (366.01) (711.81) 4TX012 NH 4-H Poultry Endowment 55200 Realized Gain & Loss on Investment (68.39) (66.70) (110.09) 4TX011 NH 4-H Poultry Endowment 55200 Realized Gain & Loss on	4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(832.44)	6,697.76	9,800.21
4TX007 Carl Hess 4-H Memorial Fund 55200 Realized Gain & Loss on Investment (1.133.94) (74.57) (1.445.63) 4TX008 Internarl 4h Youth Exchange 552100 Market Apprec on Investments (1.36.09) 1.081.03 1.757.55 4TX008 Ruth Kimbal 4-H Endowed Fund 552200 Realized Gain & Loss on Investments (1.359.88) 12.005.62 17.098.44 4TX009 Ruth Kimbal 4-H Endowed Fund 552100 Market Apprec on Investments (1.91.96) 1.524.76 2.228.48 4TX010 George D Kidder Fund 552100 Market Apprec on Investments (30.60.7) (203.38) (39.48.7) 4TX011 NH 4-H Milk Dealers Fund 552100 Market Apprec on Investments (346.01) 2.748.61 4.013.58 4TX012 NH 4-H Houltry Endowment 552100 Market Apprec on Investments (35.52) 425.12 620.77 4TX012 NH 4-H Houltry Endowment 552100 Realized Gain & Loss on Investment (30.25) 240.24 356.92 4TX013 NH 4-H Houltry Endowment 552100 Realized Gain & Loss on Investment	4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,372.56)	(898.15)	(1,745.65)
4TX008 Internal'I dh Youth Exchange 552100 Market Apprec on Investments (136.09) 1,081.03 1,578.55 4TX008 Internal'I dh Youth Exchange 552200 Realized Gain & Loss on Investment (219.59) (144.19) (279.96) 4TX009 Ruth Kimbal 4-H Endowed Fund 552100 Market Apprec on Investments (1359.88) 12,005.62 17,698.44 4TX010 George D Kidder Fund 552100 Market Apprec on Investments (191.96) 1,524.76 2,226.48 4TX010 George D Kidder Fund 552100 Market Apprec on Investments (309.73) (203.38) (394.87) 4TX011 NH 4-H Milk Dealers Fund 552100 Market Apprec on Investments (336.61) 2,748.61 4,013.58 4TX012 NH 4-H Poultry Endowment 552100 Market Apprec on Investments (53.52) 425.12 620.77 4TX013 NH 4-H Poultry Endowment 552100 Market Apprec on Investments (73.72) 585.54 855.52 4TX014 Lucie Poland Teen Conference 552100 Market Apprec on Investments (30.25)	4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(702.73)	5,582.24	8,151.29
4TX008 Internat'l 4h Youth Exchange 55200 Realized Gain & Loss on Investments (219.59) (144.19) (279.96) 4TX009 Ruth Kimball 4-H Endowed Fund 55200 Realized Gain & Loss on Investments (13.59.88) 12.005.62 17.698.44 4TX009 Ruth Kimball 4-H Endowed Fund 55200 Realized Gain & Loss on Investments (21.91.96) 15.247.67 2.228.48 4TX010 George D Kidder Fund 55200 Market Apprec on Investments (309.73) (203.38) (394.87) 4TX011 NH 4-H Milk Dealers Fund 55200 Realized Gain & Loss on Investment (366.01) 2.748.61 4.013.58 4TX012 NH 4-H Milk Dealers Fund 55200 Realized Gain & Loss on Investments (35.52) 425.12 620.77 4TX012 NH 4-H Houlty Endowment 55200 Market Apprec on Investments (73.72) 586.54 685.02 4TX014 Lucile Poland Teen Conference 55200 Market Apprec on Investments (73.72) 586.54 685.02 4TX014 Lucile Poland Teen Conference 55200 Market Apprec on Investments	4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,133.94)	(744.57)	(1,445.63)
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 55200 Realized Gain & Loss on Investment (2,518,53) (1,606,41) (3,167,80) 4TX010 George D Kidder Fund 552100 Market Apprec 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)13,58 4TX011 NH 4-H Milk Dealers Fund 55200 Realized Gain & Loss on Investment (558,34) (366,61) (711,81) 4TX012 NH 4-H Poultry Endowment 55200 Realized Gain & Loss on Investments (63,52) 425,12 620,77 4TX013 NH 4-H Houtry Endowment 55200 Realized Gain & Loss on Investments (73,72) 585,54 855,02 4TX013 NH 4-H Houtry Endowment 55200 Realized Gain & Loss on Investments (30,25) 240,24 350,82 4TX014 Lucile Poland Teen Conference 55200 Realized Gain & Loss on Investments (30,25) 240,24 350,82 4TX015	4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(136.09)	1,081.03	1,578.55
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 552100 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 4,0135.84 4TX012 NH 4-H Milk Dealers Fund 552100 Market Apprec on Investments (53.52) 425.12 620.77 4TX012 NH 4-H Poultry Endowment 552100 Market Apprec on Investments (73.72) 585.54 855.02 4TX013 NH 4-H Horse Endowment 552100 Market Apprec on Investments (30.20) (664.70) (111.64) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investment (48.80) (32.04) (62.22) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investment (1012.30)	4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(219.59)	(144.19)	(279.96)
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) 2,746.61 4,013.58 4TX012 NH 4-H Milk Dealers Fund 552100 Market Apprec on Investments (558.34) (366.61) (711.81) 4TX012 NH 4-H Poultry Endowment 552100 Market Apprec on Investments (56.32) 425.12 620.77 4TX013 NH 4-H Horse Endowment 552100 Market Apprec on Investments (73.72) 585.54 855.02 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments (30.25) 240.24 350.82 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 552100 Market Apprec on Investments (1012.30) (664.70) (1.290.56) 4TX015 Skoglund Endowed 4-H Fund	4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(1,359.88)	12,005.62	17,698.44
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 552100 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 4TX013 NH 4-H Horse Endowment 552100 Realized Gain & Loss on Investments (73.72) 585.54 855.02 4TX013 NH 4-H Horse Endowment 552100 Realized Gain & Loss on Investments (73.72) 585.54 855.02 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments (30.25) 240.24 350.82 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments (627.34) 4,983.42 7,276.90 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments (1012.30) (664.70) (1,290.66) 4TX016 Carroll T	4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(2,518.53)	(1,606.41)	(3,167.80)
4TX011 NH 4-H Mik Dealers Fund 552100 Market Apprec on Investments (346.01) 2,748.61 4,013.58 4TX011 NH 4-H Mik 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 (63.52) 425.12 620.77 4TX013 NH 4-H Houtry Endowment 552200 Realized Gain & Loss on Investment (86.36) (56.70) (110.99) 4TX013 NH 4-H Horse Endowment 552200 Realized Gain & Loss on Investment (86.36) (32.04) (82.02) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments (30.25) 240.24 350.82 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments (62.734) 4,983.42 7,276.90 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments (66.770) (164.70) (162.95) 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments (66.730) (2.66.70) (1.290.66) 4TX016 Carroll T	4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(191.96)	1,524.76	2,226.48
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 (66.36) (56.70) (110.09) 4TX013 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 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments (30.25) 240.24 350.82 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments (627.34) 4.983.42 7.276.03 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments (627.34) 4.983.42 7.276.03 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments (10.12.30) (664.70) (1.290.56) 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments (10.22.36) (51.91.9) (314.45) 4TX017 Caswell-Re	4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(309.73)	(203.38)	(394.87)
4TX012 NH 4-H Poultry Endowment 552100 Market Apprec on Investments (53.52) 425.12 620.77 4TX012 NH 4-H Poultry Endowment 55200 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 55200 Realized Gain & Loss on Investment (118.94) (77.10) (151.64) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments (30.25) 240.24 350.82 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments (62.73) (48.80) (22.04) (62.22) 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments (62.73) (49.83.42) (1.290.56) 4TX016 Carrol T Stoddard Fund 552100 Market Apprec on Investments (10.12.30) (664.70) (1.290.56) 4TX016 Carrol T Stoddard Fund 55200 Realized Gain & Loss on Investment (2.65.61) 2.05.39.27 2.9.91.88 4TX017	4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(346.01)	2,748.61	4,013.58
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 55200 Realized Gain & Loss on Investment (118.94) (78.10) (151.64) 4TX014 Lucie Poland Teen Conference 552100 Market Apprec on Investments (30.25) 240.24 350.82 4TX015 Skoglund Endowed 4-H Fund 55200 Realized Gain & Loss on Investment (48.80) (32.04) (62.22) 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments (627.34) 4.983.42 7.276.90 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments (10.12.30) (664.70) (1.297.50) 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments (25.65) (25.55) (25.38.27) 29.991 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments (25.656) (25.530.27) 29.991.80) 4TX017	4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(558.34)	(366.61)	(711.81)
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 55200 Realized Gain & Loss on Investments (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 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments (1012.30) (664.70) (1,290.56) 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments (152.85) 1,214.25 1,773.06 4TX017 Caswell-Research, Teaching, Outreac 552100 Market Apprec on Investments (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	4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(53.52)	425.12	620.77
4TX013NH 4-H Horse Endowment552200Realized Gain & Loss on Investment(118.94)(78.10)(151.64)4TX014Lucile Poland Teen Conference552100Market Apprec on Investments(30.25)240.24350.824TX014Lucile Poland Teen Conference55200Realized Gain & Loss on Investment(48.80)(32.04)(62.22)4TX015Skoglund Endowed 4-H Fund552100Market Apprec on Investments(627.34)4,983.427,276.904TX015Skoglund Endowed 4-H Fund55200Realized Gain & Loss on Investment(1,012.30)(664.70)(1,290.56)4TX016Carroll T Stoddard Fund552100Market Apprec on Investments(152.85)1,214.251,773.064TX016Carroll T Stoddard Fund55200Realized Gain & Loss on Investment(246.65)(161.96)(314.45)4TX017Caswell-Research, Teaching, Outreac552100Market Apprec on Investments(25.85.61)20,539.2729,991.884TX017Caswell-Research, Teaching, Outreac552100Market Apprec on Investments(561.11)4,457.246,508.564TX018Ruth Stimson Community Outreach Fun552100Market Apprec on Investment(905.42)(594.51)(1,154.9)4TX018Ruth Stimson Community Outreach Fun552100Market Apprec on Investment(905.42)(594.51)(1,154.9)4TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investments(368.00)2,923.284,268.634TX019Marshall 4-H	4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(86.36)	(56.70)	(110.09)
4TX014Lucile Poland Teen Conference552100Market Apprec on Investments(30.25)240.24350.824TX014Lucile Poland Teen Conference552200Realized Gain & Loss on Investment(48.80)(32.04)(62.22)4TX015Skoglund Endowed 4-H Fund552100Market Apprec on Investments(627.34)4,983.427,276.904TX015Skoglund Endowed 4-H Fund552100Market Apprec on Investments(1,012.30)(664.70)(1,290.56)4TX016Carroll T Stoddard Fund552100Market Apprec on Investments(152.85)1,214.251,773.064TX016Carroll T Stoddard Fund552100Market Apprec on Investments(246.65)(161.96)(314.45)4TX017Caswell-Research, Teaching, Outreac552100Market Apprec on Investments(2,585.61)20,539.2729,991.884TX017Caswell-Research, Teaching, Outreac552100Market Apprec on Investments(4,172.22)(2,739.56)(5,319.06)4TX018Ruth Stimson Community Outreach Fund552100Market Apprec on Investments(4,172.22)(2,739.56)(5,319.06)4TX018Ruth Stimson Community Outreach Fund552100Market Apprec on Investments(368.00)2,923.284,268.634TX019Market Apprec on Investments(368.00)2,923.284,268.634,268.634TX019Market Apprec on Investments(593.82)(389.91)(757.04)4TX019Market H Youth Opportunities Fn552100Market Apprec on Investment(593.82)<	4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(73.72)	585.54	855.02
4TX014Lucile Poland Teen Conference552200Realized Gain & Loss on Investment(48.80)(32.04)(62.22)4TX015Skoglund Endowed 4-H Fund552100Market Apprec on Investments(627.34)4,983.427,276.904TX015Skoglund Endowed 4-H Fund552200Realized Gain & Loss on Investment(1,012.30)(664.70)(1,290.56)4TX016Carroll T Stoddard Fund552100Market Apprec on Investments(152.85)1,214.251,773.064TX016Carroll T Stoddard Fund55200Realized Gain & Loss on Investment(246.65)(161.96)(314.45)4TX017Caswell-Research, Teaching, Outreac55200Realized Gain & Loss on Investments(2,585.61)20,539.2729,991.884TX017Caswell-Research, Teaching, Outreac55200Realized Gain & Loss on Investment(4,172.22)(2,739.56)(5,319.06)4TX018Ruth Stimson Community Outreach Fun552100Market Apprec on Investments(561.11)4,457.246,508.564TX018Ruth Stimson Community Outreach Fun552100Market Apprec on Investments(368.00)2,923.284,268.634TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investments(368.00)2,923.284,268.634TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investments(368.00)2,923.284,268.634TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investments(368.00)2,923.284,268.63 </td <td>4TX013</td> <td>NH 4-H Horse Endowment</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>(118.94)</td> <td>(78.10)</td> <td>(151.64)</td>	4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(118.94)	(78.10)	(151.64)
4TX015Skoglund Endowed 4-H Fund552100Market Apprec on Investments(627.34)4,983.427,276.904TX015Skoglund Endowed 4-H Fund552200Realized Gain & Loss on Investment(1,012.30)(664.70)(1,290.56)4TX016Carroll T Stoddard Fund552100Market Apprec on Investments(152.85)1,214.251,773.064TX016Carroll T Stoddard Fund552200Realized Gain & Loss on Investment(246.65)(161.96)(314.45)4TX017Caswell-Research, Teaching, Outreac552100Market Apprec on Investments(2,585.61)20,539.2729,991.884TX017Caswell-Research, Teaching, Outreac55200Realized Gain & Loss on Investment(4,172.22)(2,739.56)(5,319.06)4TX018Ruth Stimson Community Outreach Fun552100Market Apprec on Investments(561.11)4,457.246,508.564TX018Ruth Stimson Community Outreach Fun552100Realized Gain & Loss on Investment(905.42)(594.51)(1,154.29)4TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investments(368.00)2,923.284,268.634TX019Marshall 4-H Youth Opportunities Fn552200Realized Gain & Loss on Investment(593.82)(389.91)(757.04)4TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investment(356.74)2,833.924,138.154TX019Dalrymple Community Outreach Fund552100Market Apprec on Investment(368.00)2,923.284,268.6	4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(30.25)	240.24	350.82
4TX015Skoglund Endowed 4-H Fund552200Realized Gain & Loss on Investment(1,012.30)(664.70)(1,290.56)4TX016Carroll T Stoddard Fund552100Market Apprec on Investments(152.85)1,214.251,773.064TX016Carroll T Stoddard Fund552200Realized Gain & Loss on Investment(246.65)(161.96)(314.45)4TX017Caswell-Research, Teaching, Outreac552100Market Apprec on Investments(2,585.61)20,539.2729,991.884TX017Caswell-Research, Teaching, Outreac552100Realized Gain & Loss on Investment(4,172.22)(2,739.56)(5,319.06)4TX018Ruth Stimson Community Outreach Fun552100Market Apprec on Investments(561.11)4,457.246,508.564TX018Ruth Stimson Community Outreach Fun552100Realized Gain & Loss on Investment(905.42)(594.51)(1,154.29)4TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investments(368.00)2,923.284,268.634TX019Marshall 4-H Youth Opportunities Fn55200Realized Gain & Loss on Investment(593.82)(389.91)(757.04)4TX019Marshall 4-H Youth Opportunities Fn55200Realized Gain & Loss on Investment(593.82)(389.91)(757.04)4TX019Dalrymple Community Outreach Fund552100Market Apprec on Investments(356.74)2,833.924,138.154TX019Dalrymple Community Outreach Fund552100Market Apprec on Investments(356.74)2,833.92<	4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(48.80)	(32.04)	(62.22)
4TX016Carroll T Stoddard Fund552100Market Apprec on Investments(152.85)1,214.251,773.064TX016Carroll T Stoddard Fund552200Realized Gain & Loss on Investment(246.65)(161.96)(314.45)4TX017Caswell-Research, Teaching, Outreac552100Market Apprec on Investments(2,585.61)20,539.2729,991.884TX017Caswell-Research, Teaching, Outreac55200Realized Gain & Loss on Investment(4,172.22)(2,739.56)(5,319.06)4TX018Ruth Stimson Community Outreach Fun552100Market Apprec on Investments(561.11)4,457.246,508.564TX018Ruth Stimson Community Outreach Fun552100Realized Gain & Loss on Investment(905.42)(594.51)(1,154.29)4TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investments(368.00)2,923.284,268.634TX019Marshall 4-H Youth Opportunities Fn55200Realized Gain & Loss on Investment(593.82)(389.91)(757.04)4TX019Marshall 4-H Youth Opportunities Fn55200Realized Gain & Loss on Investment(593.82)(38.9.9.1)(757.04)4TX019Dalrymple Community Outreach Fund552100Market Apprec on Investments(356.74)2,833.924,138.15	4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(627.34)	4,983.42	7,276.90
4TX016Carroll T Stoddard Fund552200Realized Gain & Loss on Investment(246.65)(161.96)(314.45)4TX017Caswell-Research, Teaching, Outreac552100Market Apprec on Investments(2,585.61)20,539.2729,991.884TX017Caswell-Research, Teaching, Outreac552100Realized Gain & Loss on Investments(2,685.61)20,739.56)(5,319.06)4TX018Ruth Stimson Community Outreach Fun552100Market Apprec on Investments(561.11)4,457.246,508.564TX018Ruth Stimson Community Outreach Fun552200Realized Gain & Loss on Investment(905.42)(594.51)(1,154.29)4TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investments(368.00)2,923.284,268.634TX019Marshall 4-H Youth Opportunities Fn552200Realized Gain & Loss on Investment(593.82)(389.91)(757.04)4TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investments(366.74)2,833.924,138.154TX020Dalrymple Community Outreach Fund552100Market Apprec on Investments(356.74)2,833.924,138.15	4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,012.30)	(664.70)	(1,290.56)
4TX017Caswell-Research, Teaching, Outreac552100Market Apprec on Investments(2,585.61)20,539.2729,991.884TX017Caswell-Research, Teaching, Outreac552200Realized Gain & Loss on Investment(4,172.22)(2,739.56)(5,319.06)4TX018Ruth Stimson Community Outreach Fun552100Market Apprec on Investments(561.11)4.457.246,508.564TX018Ruth Stimson Community Outreach Fun552200Realized Gain & Loss on Investments(905.42)(594.51)(1,154.29)4TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investments(368.00)2,923.284,268.634TX019Marshall 4-H Youth Opportunities Fn552200Realized Gain & Loss on Investment(593.82)(389.91)(757.04)4TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investments(366.74)2,833.924,138.154TX020Dalrymple Community Outreach Fund552100Market Apprec on Investments(356.74)2,833.924,138.15	4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(152.85)	1,214.25	1,773.06
4TX017Caswell-Research, Teaching, Outreac552200Realized Gain & Loss on Investment(4,172.22)(2,739.56)(5,319.06)4TX018Ruth Stimson Community Outreach Fun552100Market Apprec on Investments(561.11)4,457.246,508.564TX018Ruth Stimson Community Outreach Fun552200Realized Gain & Loss on Investments(905.42)(594.51)(1,154.29)4TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investments(368.00)2,923.284,268.634TX019Marshall 4-H Youth Opportunities Fn552200Realized Gain & Loss on Investment(593.82)(389.91)(757.04)4TX020Dalrymple Community Outreach Fund552100Market Apprec on Investments(367.4)2,833.924,138.15	4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(246.65)	(161.96)	(314.45)
4TX018Ruth Stimson Community Outreach Fun552100Market Apprec on Investments(561.11)4,457.246,508.564TX018Ruth Stimson Community Outreach Fun552200Realized Gain & Loss on Investment(905.42)(594.51)(1,154.29)4TX019Marshall 4-H Youth Opportunities Fn552100Market Apprec on Investments(368.00)2,923.284,268.634TX019Marshall 4-H Youth Opportunities Fn552200Realized Gain & Loss on Investment(593.82)(389.91)(757.04)4TX020Dalrymple Community Outreach Fund552100Market Apprec on Investments(356.74)2,833.924,138.15	4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(2,585.61)	20,539.27	29,991.88
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	4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(4,172.22)	(2,739.56)	(5,319.06)
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	4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(561.11)	4,457.24	6,508.56
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	4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(905.42)	(594.51)	(1,154.29)
4TX020 Dalrymple Community Outreach Fund 552100 Market Apprec on Investments (356.74) 2,833.92 4,138.15	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 552200 Realized Gain & Loss on Investment (575.67) (377.99) (733.90)	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)

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
4TX021	UNHF gain(loss) on Investments	552100	Market Apprec on Investments	(156.91)	1,246.41	1,820.05
4TX021 4TX021	William Spaulding Sea Grant Endowmn William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(156.91) (253.19)	(166.25)	(322.79)
4TX021 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)
	FGNLS - UNHF gain(loss) on Investments	002200		(4,959,546.08)	12,510,716.40	22,668,161.23
A35FYLD - G	ains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	37,032.06	37,032.06
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	479.93	479.93
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,547,052.21
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(7,540,919.63)
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	275.53	275.53
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	130.70	130.70
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	185.01	185.01
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	126.21	126.21
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	238.94	238.94
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	408.41	408.41
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	733.96	733.96
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	175.10	175.10
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	108.52	108.52
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	34.70	34.70
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	214.41	214.41
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	3,158.33	3,158.33
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	214.74	214.74
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	534.92	534.92
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	147.15	147.15
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	175.17	175.17
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	1,822.79	1,822.79
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	0.00	72.72	72.72
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	267.63	267.63
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	1,029.28	1,029.28
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	0.00	4,565.01	4,565.01
4TH520	UNHL Operations True Endowment Fund	552300	Endowment Yield	0.00	192.57	192.57
	FYLD - Gains to Support Distribution	002000		0.00	52,323.79	(4,941,543.63)
400THRV -	Other operating revenue					
4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	41,617.95	41,617.95
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A400	OTHRV - Other operating revenue			0.00	41,617.95	41,617.95
				0.00		
305FGIFT - U	JNHF Gift Trans to UNH			0.00		
305FGIFT - U 4DG170	JNHF Gift Trans to UNH UNHF Internally Designated	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
		801080 811080	NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH		0.00 (205,000.00)	
4DG170	UNHF Internally Designated			0.00		
4DG170 4GG012	UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding	811080	NonMand Tran In-UNHF to UNH	0.00 (50,000.00)	(205,000.00)	(205,000.00)
4DG170 4GG012 4GG050 4GG057	UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center	8I1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 (50,000.00) 50,000.00	(205,000.00) 78,550.00	(205,000.00) 78,550.00
4DG170 4GG012 4GG050 4GG057 4GG120	UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding	811080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 (50,000.00) 50,000.00 0.00	(205,000.00) 78,550.00 0.00	(205,000.00) 78,550.00 0.00
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122	UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center	811080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 (50,000.00) 50,000.00 0.00 0.00 0.00	(205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00	(205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125	UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund	811080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 (50,000.00) 50,000.00 0.00 0.00 0.00 0.00	(205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00	(205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG127	UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard	811080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 (50,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00	(205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 0.00	(205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 0.00
4DG170 4GG012 4GG050 4GG120 4GG122 4GG122 4GG125 4GG127 4GGFZZ	UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH	811080 801080 801080 801080 801080 801080 801080 811080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	0.00 (50,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00 0.00	(205,000.00) 78,550.00 1,522,621.20 770,605.00 20,000.00 0.00 117.47	(205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 0.00 117.47
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG127 4GGFZZ 4GGFZZ	UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH	811080 801080 801080 801080 801080 801080 801080 811080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 (50,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00 11,754,064.28	(205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 0.00 117.47 8,409,978.94	(205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 0.00 117.47 8,409,978.94
4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG127 4GGFZZ 4GGFZZ 4MG010	UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH Leo Corrigan Annuity	811080 801080 801080 801080 801080 801080 811080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 (50,000.00) 50,000.00 0.00 0.00 0.00 0.00 11,754,064.28 48,714.17	(205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 0.00 117.47 8,409,978.94 0.00	(205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 0.00 117.47 8,409,978.94 0.00
4DG170 4GG012 4GG050	UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund Whittemore CTR Video Scoreboard UNHF contributions to UNH UNHF contributions to UNH	811080 801080 801080 801080 801080 801080 801080 811080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 (50,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00 11,754,064.28	(205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 0.00 117.47 8,409,978.94	(205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 0.00 117.47 8,409,978.94

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
4MG101	UNHF Gift Trans to UNH Barbara Lloyd Greer Gift Annuity	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	5FGIFT - UNHF Gift Trans to UNH	801080		11,802,778.45	10,644,279.51	10,644,279.51
rotal Bot				11,002,110110	10,011,210.01	10,011,210.01
B10FPYOT -	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
4GHFZZ	UNHF contributions to UNH (Law)	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
***Total B10	DFPYOT - UNHF Dist to UNH for Endowed Prg			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	1,851.26	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	385,096.45	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	31,697.53	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	172,420.00	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)	10,668.14	8,243.32	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,130,273.61	1,229,565.12	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,771.13	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
4000LIN 4QH511	Rudman Center Quasi Endowment Fund	615F10	PAT	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
	5FSLFR - UNHF Salaries,Wages & Fringe	031110		4,204,739.85	4,236,549.34	4,236,549.34
	Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(34,599.00)	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	34,599.00	0.00	0.00
	UNH Foundation/Fundraising	710000			26,501.69	
4DG070			In-State Travel	19,113.69		26,501.69

400070	ONTT Outdation/Tuttutaising	110000	III-State Havel	19,115.09	20,301.09	20,501.09
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	170,951.25	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	17,539.98	16,805.50	16,805.50
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	550.00	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

Bit Edit Control Contro Contro <thcontrol< th=""> <thc< th=""><th></th><th></th><th></th><th></th><th>2015 YTD Activity</th><th>2014 YTD Activity</th><th>2014 Final Activity</th></thc<></thcontrol<>					2015 YTD Activity	2014 YTD Activity	2014 Final Activity
00070 UNH Foundation Vin distance 710400 Subartine Vin-Cirp Trent I 5.011.6.0 9.438.0.0 00070 UNH Foundation Vin distance 711000 Purchars Const 9.00 6.00 6.00 00070 UNH Foundation Vin distance 711100 Superies-Subaroption Anapper Mag 2.241.63 173.247 113.248.71 00070 UNH Foundation Vin distance 711108 Superies-Subaroption Anapper Mag 2.241.63 6.00 6.00 6.00 00070 UNH Foundation Vin distance 711138 Superies-Subaroption Charlende 6.00			740040		4 50 4 00	0.00	
00000 UNIF Conductor Undersona 71000 Nucl Curron Tree Consultation Vincations 0.000 0.000 00000 UNIF Acadation Vincations 71100 Bigglies Grooms 3.2.844.61 2.2.167.6 12.3.897.6 00000 UNIF Acadation Vincations 71110 Bigglies Acadation Vincations 0.000 0.000 00000 UNIF Acadation Vincations 71110 Bigglies Acadation Vincations 0.000 0.000 00000 UNIF Acadation Vincations 71110 Bigglies Acadation Vincations 0.000 0.000 00000 UNIF Acadation Vincations 71110 Bigglies Acadation Vincations 0.000 0.000 00000 UNIF Acadation Vincations 711100 Patters & Copping Grooms 0.000 0.000 00000 UNIF Acadation Vincations 711000 Patters & Copping Grooms 0.000 0.000 00000 UNIF Acadation Vincations 711000 Patters & Copping Grooms 0.000 0.000 00000 UNIF Acadation Vincations 711000 Patters & Copping Grooms 0.000 0.000 0.000							
d0000 UNH Fourdation-Prind parts 0.00 0.00 0.00 d0000 UNH Fourdation-Prind parts 3.0016 0.00		•					
-0007 UHF Parchistor/Indraising 71100 Supplie-Sumpling 2.811.03 2.281.03 2.		6					
d00/07 UHI Forzeitsen/Turinarisng 71100 Supplex-Subaryton/Margency 2.216.07 2.216.07 d00/07 UHI Forzeitsen/Turinarisng 71132 Supplex-Subaryton/Subaryto		-		•			
40000 UMF Foundation? undrafting 71110 Supples Anal Force Can 0.00 (7.38) (7.38) 40000 UMF Foundation? undrafting 71112 Supples Anals (Same In Size Leisene 1, 121.89 6.0.00 0.00 40000 UMF Foundation? undrafting 71114 Supples Anals (Same In Size Leisene 1, 121.89 6.0.00 0.00 40000 UMF Foundation? undrafting 71114 Supples Anals (Same In Size Leisene 1, 121.89 6.0.00 0.00 40000 UMF Foundation? undrafting 71000 Putting A Copying Gargues 0.00 0.00 40000 UMF Foundation? undrafting 71000 Putting A Copying Gargues 0.00 0.00 40000 UMF Foundation? undrafting 71000 Putting A Copying Gargues 0.00 0.00 40000 UMF Foundation? undrafting 71000 Putting A Copying Gargues 0.00 0.00 40000 UMF Foundation? undrafting 71000 Putting A Copying Gargues 1.00 0.00 0.00 40000 UMF Foundation? undrafting 71000 Putting A Copying Gargues 1.00		-					
40007 UHF Foundaio/Fundationg 71132 Supplex-Softwards Disultations 10.38 0.35.00 40007 UHF Foundaio/Fundationg 71115 Supplex-Complex Fundations 0.00 0.00 40007 UHF Foundaio/Fundationg 71119 Supplex-Complex Fundations 13.48-34 7.721 7.872721 40007 UHF Foundaio/Fundationg 71100 Puring & Copyre General 4.000 0.00 0.00 40007 UHF Foundaio/Fundationg 71000 Puring & Copyre General 4.000 0.00 0.00 40007 UHF Foundaio/Fundationg 71000 Puring & Copyre General 4.00 0.00 0.00 40007 UHF Foundaio/Fundationg 71000 Puring & Copyre General 0.00 0.00 0.00 40007 UHF Foundaio/Fundationg 71000 None General Science 0.00 0.00 0.00 40007 UHF Foundaio/Fundationg 71000 None General Science 0.00 0.00 0.00 40007 UHF Foundaio/Fundationg 71000 Revine Genere 0.00		-					
0.007 UMI Foundation/Lunkariang 71112 Supplies Awards & Displays 0.00 0.00 0.0070 UMI Foundation/Lunkariang 71114 Supplies Contact Federations 13.40.30 7.497.21 0.0070 UMI Foundation/Lunkariang 71100 CUECA/VPD Supplies Contact Federation 47.50.30 0.00 0.0070 UMI Foundation/Lunkariang 71900 Printing & Copying Compos 0.00 0.00 0.0070 UMI Foundation/Lunkariang 71930 Printing & Copying Compos 0.00 0.00 0.0070 UMI Foundation/Lunkariang 71400 Petage-Ceneral 1.01.81 2.240.27 2.34.27 0.0070 UMI Foundation/Lunkariang 71400 Petage-Ceneral 0.00 0.00 0.0070 UMI Foundation/Lunkariang 71600 Maint & Represe Veneral 1.31.7 2.34.927 2.34.927 0.0070 UMI Foundation/Lunkariang 71600 Maint & Represe Veneral 0.00 0.00 0.0070 UMI Foundation/Lunkariang 71000 Rester-Copier 3.00 3.00 0.00		•				. ,	
40070 UH Foundation/Fundating 71114 Supplies-Promotion-Calvation 13.64 7.872.14 40070 UH Foundation/Fundating 71300 Printing & Copying-Granul 47.620.81 01.81.77 40070 UH Foundation/Fundating 71300 Printing & Copying-Granul 47.620.81 01.81.77 40070 UH Foundation/Fundating 71400 Protect Capving-Granul 6.00 0.00 0.00 40070 UH Foundation/Fundating 71400 Protect Capving-Granul 6.01 2.91.82.7 2.91.82.7 40070 UH Foundation/Fundating 71400 Protect Capving-Granul 6.00 0.00 0.00 40070 UH Foundation/Fundating 71600 Non-Capving-Capving 1.92.48 2.91.83 2.91.83 40070 UH Foundation/Fundating 71610 Relatia-Capving-Canving 1.92.48 2.91.93 2.91.93.0 2.99.96 40070 UH Foundation/Fundating 717100 Renatia-Capving-Canving 1.90.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td></td><td>UNH Foundation/Fundraising</td><td>711152</td><td></td><td>0.00</td><td></td><td></td></t<>		UNH Foundation/Fundraising	711152		0.00		
dD0070 UHI Franstsonfundations 711109 COULS CON_VPC9 Supplies Offers 4.7520 SI 6.10.17.7 dD0070 UHI Franstsonfundations 71300 Prints & Copying-Campus 0.00 0.00 dD0070 UHI Franstsonfundations 71400 Prints & Copying-Campus 0.00 0.00 dD0070 UHI Franstsonfundations 71400 Protoge-Campus 0.00 0.00 dD0070 UHI Franstsonfundations 71400 Protoge-Campus Mal 0.00 0.00 0.00 dD0070 UHI Franstsonfundations 71400 Protoge-Campus Mal 0.00	4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4D000 UNI Foundation/Fundaming 71000 Printing & Copying-Concept 0.00 0.00 4D007 UNI Foundation/Fundaming 71000 Printing & Copying-Of Compus 0.00 0.00 4D0070 UNI Foundation/Fundaming 71000 Printing & Copying-Of Compus 0.00 0.00 4D0070 UNI Foundation/Fundaming 71400 Printing & Copying-Of Compus 0.00 22.942.77 4D0070 UNI Foundation/Fundaming 71400 Printing & Copying-Of Comput 0.00 22.943.27 2.943.27 4D0070 UNI Foundation/Fundaming 71100 Mantemarch & Repains-Formal 1.94.47 22.910.01 2.919.21 4D0070 UNI Foundation/Fundaming 71100 Refaints-Copier 3.00 0.000 0.00 4D0070 UNI Foundation/Fundaming 71100 Refaints-Copier 3.00 0.00 0.00 4D0070 UNI Foundation/Fundaming 71100 Finaceal Sequence Conce 0.00 0.00 0.00 4D0070 UNI Foundation/Fundaming 71100 Finaceal Sequence Conce 0.00	4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	13,946.34	7,897.21	7,897.21
4D070 UNI Foundation/Fundaming 71005 Printing & Corping-Compute 0.00 0.00 4D0701 UNI Foundation/Fundaming 71005 Printing & Corping-Compute 0.00 0.00 4D0701 UNI Foundation/Fundaming 71400 Printing-Longe-Compute 0.00 0.00 4D0701 UNI Foundation/Fundaming 71400 Printing-Longe-Compute 0.00 0.00 4D0701 UNI Foundation/Fundaming 71400 Non-Cas Equi-Concral 11.3.37.2 22.515.6 22.515.6 4D0701 UNI Foundation/Fundaming 71400 Non-Cas Equi-Concral 1.0.00 0.00 0.00 4D0701 UNI Foundation/Fundaming 71101 Rentals-Coperty Foorn 33.73.75 22.590.00 0.00 4D0701 UNI Foundation/Fundaming 71101 Rentals-Coperty Foorn 33.73.75 22.590.00 0.00 4D0701 UNI Foundation/Fundaming 71101 Rentals-Coperty Foorn 30.73.75 23.990.00 0.00 4D0701 UNI Foundation/Fundaming 71101 Fin Services-Coperty Foorn 30.73.75 </td <td>4DG070</td> <td>UNH Foundation/Fundraising</td> <td>711199</td> <td>CO USE ONLY-PPD Supplies Offset</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4DG070	UNH Foundation/Fundraising	711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
40070 UHH Foundation/Fundmaing 71030 Printip & Compute Of Compute 10.0 0.00 400701 UHH Foundation/Fundmaing 71400 Praitage-Extenti 14.5 19.8 de 2.142.27 400701 UHH Foundation/Fundmaing 71400 Praitage-Extenti 4.23.8 2.243.27 400701 UHH Foundation/Fundmaing 71400 Praitage-Extenti 4.00 0.00 2.09.8 2.09.15 400701 UHH Foundation/Fundmaing 71400 Mantemano & Repairs-General 4.00 0.00 0.00 400701 UHH Foundation/Fundmaing 71100 Refats & Leases-General 0.00 0.00 0.00 400701 UHH Foundation/Fundmaing 71100 Refats - Nonces 3.0.8 0.00 0.00 400701 UHH Foundation/Fundmaing 71100 Finit Services-Acce Refat 0.00 0.00 0.00 400701 UHH Foundation/Fundmaing 71110 Finit Services-Acce Refat 0.00 0.00 0.00 400701 UHH Foundation/Fundmaing 71110 Finit Services-Acce Refat	4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	47,620.81	61,841.77	61,841.77
HD0070 UHH Foundation/Fundiasing 714000 Pertage-Central 151.8.8 29.12.7.5 28.12.7.5 HD0070 UHH Foundation/Fundiasing 714000 Pertage-Leheng 42.2.8 29.4.2.7.5 2.8.4.2.7.5 HD0070 UHH Foundation/Fundiasing 714000 Pertage-Central 0.00 0.00 0.00 HD0070 UHH Foundation/Fundiasing 714000 Pertage-Central 14.3.4.7.2 22.1.1.8.40 1.1.1.6.9 HD0070 UHH Foundation/Fundiasing 714000 Rethis A Leases-Central 0.00 0.00 0.000 HD0070 UHH Foundation/Fundiasing 714100 Rethis A Leases-Central 0.00 0.00 0.000 HD0070 UHH Foundation/Fundiasing 714100 Rethis A Leases-Central 0.00 0.00 0.000 HD0070 UHH Foundation/Fundiasing 714700 Final Services-Central 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	0.00	0.00
HP Foundation/Funditating 71400 Postage-Expension 420.38 2.44.27 2.44.27 HP Foundation/Funditating 71400 Non-Cap Explo-General 0.00 200.95 HO0701 UNH Foundation/Funditating 716000 Non-Cap Explo-General 1.4.347.26 2.51.15.80 2.51.15.80 HO0701 UNH Foundation/Funditating 71600 Maintenanes & Repairs-General 0.00 0.00 0.00 HO0701 UNH Foundation/Funditating 71610 Rentisk-Cape 3.87.87 3.2.986.05 2.3.986.05 HO0701 UNH Foundation/Funditating 717101 Financial Services-Ceneral 0.00 0.00 HO0701 UNH Foundation/Funditating 717101 Financial Services-Ceneral 0.00 0.00 HO0701 UNH Foundation/Funditating 717101 Fina Services-Ceneral 0.00 0.00 HO0701 UNH Foundation/Funditating 717101 Fina Services-Ceneral 0.00 0.00 HO0701 UNH Foundation/Funditating 717120 Cher Protestion Sarvices 0.00 0.00 0.00	4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
HADG00 UNH Foundston/Fundraising 77.000 Portage-Express Mail 0.00 200.95 HODG70 UNH Foundston/Fundraising 71.000 Marite Angeats-General 14.377.28 25.115.89 25.115.80 HODG70 UNH Foundston/Fundraising 71.000 Marite Angeats-Ceneral 0.00 0.00 0.000 HODG70 UNH Foundston/Fundraising 71.010 Rentials A Lease-General 0.00 0.000 HODG70 UNH Foundston/Fundraising 71.010 Rentials-Copier 38.72 2.396.05 2.396.05 HODG70 UNH Foundston/Fundraising 71.100 Fini Services-Greenal 0.00 0.000 0.000 HODG70 UNH Foundston/Fundraising 71.100 Fini Services-Greenal 0.00 0.000 0.000 HODG70 UNH Foundston/Fundraising 71.100 Fini Services-Greenal 0.00 0.000 0.000 HODG70 UNH Foundston/Fundraising 71.100 Fini Services-Greenal 1.000 0.000 0.000 HODG70 UNH Foundston/Fundraising 71.7100 Hole	4DG070	UNH Foundation/Fundraising	714000	Postage-General	18,519.88	29,182.75	29,182.75
40070 UNH Foundator/Fundraing 71000 Maintenane & Repair-General 1.00 229.95 40070 UNH Foundator/Fundraing 71000 Maintenane & Repair-General 1.224.86 1.184.09 40070 UNH Foundator/Fundraing 71010 Rentia & Repair-Vehice Gas-Ol 1.224.86 1.184.09 40070 UNH Foundator/Fundraing 71010 Rentia & Copier 3.00 0.00 40070 UNH Foundator/Fundraing 71101 Rentia & Copier 3.87.27.7 2.3.966.05 40070 UNH Foundator/Fundraing 71100 Final Services-General 0.00 0.00 40070 UNH Foundator/Fundraing 71100 Final Services-General 0.00 0.00 40070 UNH Foundator/Fundraing 71101 Final Services-General 0.00 0.00 40070 UNH Foundator/Fundraing 71110 Final Services-General 0.00 0.00 40070 UNH Foundator/Fundraing 71120 Other fores-General 1.42.257.4 3.74.22.83 40070 UNH Foundator/Fundraing 71120	4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	432.38	2,943.27	2,943.27
4D9070 UNH FoundationFundraising 71600 Maint & Repairs-Verhie-Gas-Oil 1.2.347.68 25.115.88 25.115.84 4D0070 UNH FoundationFundraising 71600 Martia & Lasses-General 0.00 0.00 4D0070 UNH FoundationFundraising 71610 Bernials & Lasses-General 0.00 0.00 4D0070 UNH FoundationFundraising 71610 Bernials-Copier 30.28 0.00 0.00 4D0070 UNH FoundationFundraising 71700 Consulting-General 0.00 0.00 0.00 4D0070 UNH FoundationFundraising 717105 Final Services-General 0.00 0.00 0.00 4D0070 UNH FoundationFundraising 717105 Fini Services-Ceneral 442.28.74 3.74 3.74 4D0070 UNH FoundationFundraising 717105 Fini Services-Ceneral 4.00 0.00 0.00 4D0070 UNH FoundationFundraising 717105 Fini Services-Ceneral 4.00 0.00 0.00 4D0070 UNH FoundationFundraising 717126 Other Professiona	4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	0.00	0.00	0.00
HDG070 UNH FoundationFundraising 716027 Maint & Repaint-White/Gaz-Ol 1.244.68 1.194.09 1.194.09 HDG070 UNH FoundationFundraising 71610 Rentals & Lasses-General 0.00 0.000 HDG070 UNH FoundationFundraising 71610 Rentals-Property or Facon 38.728.75 23.966.05 23.996.05 HDG070 UNH FoundationFundraising 717100 Financial Services-General 0.00 0.000 0.000 HDG070 UNH FoundationFundraising 717105 Fina Services-Cred Cred Disc Fees 0.00 0.000 0.000 HDG070 UNH FoundationFundraising 717105 Fina Services-Cred Second 0.00 0.000 0.000 HDG070 UNH FoundationFundraising 717105 Fina Services-Cred Second 1.42.285.74 37.42.283.33 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 37.42.283.34 <td></td> <td>UNH Foundation/Fundraising</td> <td></td> <td>Non-Cap Equip-General</td> <td></td> <td></td> <td></td>		UNH Foundation/Fundraising		Non-Cap Equip-General			
HADBOR UNH Foundation/Fundrating 716100 Rentals-Copier 340.89 0.00 0.001 4D0070 UNH Foundation/Fundrating 71610 Rentals-Property of Room 38.728.75 23.986.05 33.986.00 4D0070 UNH Foundation/Fundrating 71700 Consulting-General 0.00 0.00 0.000 4D0070 UNH Foundation/Fundrating 717105 Final Services-Creat Col Bac Faces 0.00 0.00 0.000 4D0070 UNH Foundation/Fundrating 717105 Final Services-Capt Acid Services 29.00.00 0.00 0.000 4D0070 UNH Foundation/Fundrating 717115 Final Services-Capt Acid Services 0.00 0.000 0.000 4D0070 UNH Foundation/Fundrating 717210 Other Ofer Services-General 0.00 0.000		-				-,	
4D6G70 UNH FoundationFundrating 71610 Retails-Property or Room 38,728.75 22,966.05 23,966.05 4D6070 UNH FoundationFundrating 71700 Francal Services-General 0.00 0.00 0.00 4D6070 UNH FoundationFundrating 717100 Francal Services-General 0.00 34.75 34.75 4D6070 UNH FoundationFundrating 717106 Find Services-Centel CD Dies Centel CD Dies 0.00 34.75 34.75 4D6070 UNH FoundationFundrating 71710 Find Services-General 0.00 0.00 0.00 4D6070 UNH FoundationFundrating 71710 Find Services-General 142.256.74 374.228.8 374.228.18 4D6070 UNH FoundationFundrating 71720 Oth Prof Ser-Legal 0.00 0		-					
4DG070 UNH Foundation-Fundraising 716120 Rentals-Property or Room 38,728 78 23,986.05 4DG070 UNH Foundation-Fundraising 71700 Consulting-General 0.00 0.00 4DG070 UNH Foundation-Fundraising 717105 File Services-Credit Cd Disc Fees 0.00 34,75 4DG070 UNH Foundation-Fundraising 717105 File Services-Expert Cd Disc Fees 0.00 0.00 4DG070 UNH Foundation-Fundraising 717115 File Services-Expert Cd Services 29,200.00 0.00 0.000 4DG070 UNH Foundation-Fundraising 717120 Other Professional Services-General 142,256.74 0.74,228.38 0.000 0.000 4DG070 UNH Foundation-Fundraising 71724 Other Services Central 0.00 0.000 0.000 4DG070 UNH Foundation-Fundraising 71724 Oth Prof Ser-Fondacton Services 0.00 0.000 0.000 4DG070 UNH Foundation-Fundraising 71724 Oth Prof Ser-Fondacton Services 0.00 0.000 4DG070 UNH Foundation-Fundraising		•					
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4D6070 UNH FoundationFundraising 717100 Final Services-Central 0.00 0.00 0.001 4D6070 UNH FoundationFundraising 717105 Final Services-Central ToD Disc Fees 0.00 3.7.5 3.4.7.5 4D6070 UNH FoundationFundraising 717101 Final Services-Expand TC Crese 0.00 0.00 0.00 4D6070 UNH FoundationFundraising 717105 Final Services-Expand TC Crese 0.00 0.00 0.000 4D6070 UNH FoundationFundraising 717210 Oth Prof Ser-Legal 0.00 0.000 0.000 0.000 4D6070 UNH FoundationFundraising 717214 Oth Prof Ser-Legal 0.00 0.000 0		-				-	
4DG070 UNH Foundation/Fundraising 717105 Find Services-Credit Crd Disc Fees 0.00 34.75 34.75 4D0070 UNH Foundation/Fundraising 717106 Find Services-Acctg Audit Services 2.92.000 0.00 0.000 4D0070 UNH Foundation/Fundraising 717110 Find Services-Acctg Audit Services-General 142.256.74 374.226.38 374.226.38 4D0070 UNH Foundation/Fundraising 717210 Oth Prof Ser-Honorana 0.00 0.000 0.000 4D0070 UNH Foundation/Fundraising 717214 Oth Prof Ser-Legal 0.00 0.000 0.000 4D0070 UNH Foundation/Fundraising 71724 Oth Prof Ser-Production Services 0.00 0.000		-		•			
4D6070 UNH Foundation/Fundraising 717106 Fini Services-Eqs Audit Serve 0.000 5.11 4D6070 UNH Foundation/Fundraising 717110 Fini Services-Acit & Audit Serve 22,000.00 0.000 4D6070 UNH Foundation/Fundraising 717200 Other Professional Services-General 142,256.74 374,226.38 374,226.38 4D6070 UNH Foundation/Fundraising 717210 Oth Prof Ser-Legal 0.00 0.000 4D6070 UNH Foundation/Fundraising 71724 Oth Prof Ser-Legal 0.00 0.000 4D6070 UNH Foundation/Fundraising 71724 Oth Prof Ser-Speaker/Entratinment 400.00 0.000 4D6070 UNH Foundation/Fundraising 71724 Oth Prof Ser-Speaker/Entratinment 400.00 0.000 4D6070 UNH Foundation/Fundraising 718000 Telecom-General 1,808.96 28,943.64 28,943.64 4D6070 UNH Foundation/Fundraising 718000 Telecom-General 1,808.91 22,954.10 22,936.10 22,936.10 22,936.10 22,936.10 22,936.10 22,936.10 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-					
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4D6070 UNH Foundation/Fundraising 71715 Finl Services-Bank Charges 0.00 0.00 0.001 4D6070 UNH Foundation/Fundraising 717200 Other Professional Services-General 142,287,74 374,282,83 4D6070 UNH Foundation/Fundraising 717210 Oth Prof Ser-I-logral 0.00 0.000 0.000 4D6070 UNH Foundation/Fundraising 71724 Oth Prof Ser-I-logral 0.000 0.000 0.000 4D6070 UNH Foundation/Fundraising 71724 Oth Prof Ser-Information Services 0.00 0.000 0.000 4D6070 UNH Foundation/Fundraising 71724 Oth Prof Ser-Information Services 0.00 0.000 0.000 4D6070 UNH Foundation/Fundraising 718000 Telecom-General 1.080,8 0.848 88,464 4D6070 UNH Foundation/Fundraising 718010 Telecom-Celluar Phones Service) 22,940,08 22,981,01 23,974,283,31 44,832,31 44,832,31 44,832,31 44,832,31 44,832,31 44,832,33 44,832,31 44,832,33,31 44,832,33		-					
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4DG070 UNH Foundation/Fundraising 717210 Oth Prof Ser-Lagal 0.00 0.00 4DG070 UNH Foundation/Fundraising 717218 Oth Prof Ser-Lagal 0.00 0.00 4DG070 UNH Foundation/Fundraising 717218 Oth Prof Ser-Guest Artists 750.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 717248 Oth Prof Ser-Speakers/Enterlaimment 400.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 717248 Oth Prof Ser-Speakers/Enterlaimment 400.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 718000 Telecom-General 1,868.96 98.46 0.86.46 4DG070 UNH Foundation/Fundraising 718000 Telecom-Gelpunent 1,038.15 22.908.10 22.908.10 22.908.10 22.908.10 22.908.10 22.908.10 22.908.10 22.908.10 22.908.10 22.908.10 22.908.10 22.908.10 23.917.4 33.747 4DG070 UNH Foundation/Fundraising 718000 Bulenom-Telephone Equipment 1.23.91.4 86.809.33 <td< td=""><td></td><td>-</td><td></td><td>•</td><td></td><td></td><td></td></td<>		-		•			
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4DG070 UNH Foundation/Fundraising 717248 Oth Prof Ser-Speakers/Entertainment 400.00 0.00 4DG070 UNH Foundation/Fundraising 717254 Oth Prof Ser-Information Tech 975.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 718000 Telecom-Fiele (Basic Phone Service) 29.984.08 28.943.84 4DG070 UNH Foundation/Fundraising 718001 Telecom-Telephone Service) 29.984.05 22.908.10 22.908.10 4DG070 UNH Foundation/Fundraising 718014 Telecom-Telephone Service) 1.038.15 337.47 337.47 4DG070 UNH Foundation/Fundraising 718016 Telecom-Telephone Service) 1.23.91.94 8.689.93 8.689.93 4DG070 UNH Foundation/Fundraising 719005 Business Meals-Group or Class Meals 68.462.02 148.323.31 148.323.31 4DG070 UNH Foundation/Fundraising 719005 Business Meals-Group or Class Meals 68.462.02 148.323.31 148.323.31 4DG070 UNH Foundation/Fundraising 719005 Business Meals-Group or Class Meals 68.462.02 148	4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	750.00	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) 29.94.08 28.943.64 22.981.01 4DG070 UNH Foundation/Fundraising 718006 Telecom-Telephone Equipment 1.038.15 337.47 337.47 4DG070 UNH Foundation/Fundraising 718016 Telecom-Usage (Tolis) 1.644.55 1.922.86 1.922.86 4DG070 UNH Foundation/Fundraising 719005 Business Meals-Group or Class Meals 68.462.02 148.323.31 148.323.31 4DG070 UNH Foundation/Fundraising 719006 Employee Recruiting-General 7.994.50 4.660.00 4.660.00 4DG070 UNH Foundation/Fundraising 711000 Advertising (Non-Employment) 81.82 3.28.48 23.84.84 23.84.84 23.84.84 23.84.84 23.84.84 23.84.84 23.84.84 23.24.9.95 3.	4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070 UNH Foundation/Fundraising 718000 Telecom-General 1.808.96 98.46 98.46 4DG070 UNH Foundation/Fundraising 718000 Telecom-Fixed (Basic Phone Service) 29.994.08 28.943.64 28.943.64 4DG070 UNH Foundation/Fundraising 718006 Telecom-Cellular Phones 24.758.15 22.908.10 22.908.10 4DG070 UNH Foundation/Fundraising 718016 Telecom-Clelupone Equipment 1.038.15 33.747 337.47 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 12.391.94 8.689.93 8.689.93 4DG070 UNH Foundation/Fundraising 719000 Employee Recruiting-General 7.994.50 4.660.00 0.00	4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	400.00	0.00	0.00
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 24,758.15 22,908.10 22,908.10 4DG070 UNH Foundation/Fundraising 718014 Telecom-Useg (Tolls) 1,644.55 1,922.86 1,922.86 4DG070 UNH Foundation/Fundraising 719000 Business Meals-Meetings-Non Travel 1,331.94 8,689.93 8,689.93 4DG070 UNH Foundation/Fundraising 719000 Business Meals-Group or Class Meals 68,462.02 148,323.31 148,323.31 4DG070 UNH Foundation/Fundraising 719000 Business Meals-Group or Class Meals 68,462.02 148,323.31 148,323.31 4DG070 UNH Foundation/Fundraising 719000 Business Meals-Group or Class Meals 68,462.02 148,323.31 148,323.31 4DG070 UNH Foundation/Fundraising 719000 Hems Resale 0.00 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 71C00 Advertising (Non-	4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	975.00	0.00	0.00
4DG070 UNH Foundation/Fundraising 718006 Telecom-Cellular Phones 24,758.15 22,908.10 4DG070 UNH Foundation/Fundraising 718014 Telecom-Telephone Equipment 1,038.15 337.47 4DG070 UNH Foundation/Fundraising 718016 Telecom-Usage (Tolls) 1,644.55 1,922.86 1,922.86 4DG070 UNH Foundation/Fundraising 719000 Business Meals-Group or Class Meals 68,462.02 148,323.31 148,323.31 4DG070 UNH Foundation/Fundraising 71900 Membership Dues & Fees 16,841.95 3,773.00 3,773.00 4DG070 UNH Foundation/Fundraising 71900 Membership Dues & Fees 16,841.95 3,773.00 3,773.00 4DG070 UNH Foundation/Fundraising 718000 Items Resale 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 71600 Insurance 8,672.02 11,252.20 12,22.48 238.48 238.48 238.48 238.48 238.48 238.48 24,965.0 0.00 0.00 0.00 0.00 0.00	4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,808.96	98.46	98.46
4DG070 UNH Foundation/Fundraising 718014 Telecom-Telephone Equipment 1,038.15 337.47 4DG070 UNH Foundation/Fundraising 718016 Telecom-Usage (Tolls) 1,644.55 1,922.86 4DG070 UNH Foundation/Fundraising 719000 Business Meals-Meetings-Non Travel 12,391.94 8,689.93 8,689.93 4DG070 UNH Foundation/Fundraising 719005 Business Meals-Group or Class Meals 68,642.02 148,323.31 148,323.31 4DG070 UNH Foundation/Fundraising 719000 Membership Dues & Fees 16,841.95 3,773.00 3,773.00 4DG070 UNH Foundation/Fundraising 718000 Items Resale 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 716000 Items Resale 0.00 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 710200 Loan Funds Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,252.02 11,252.02 11,252.02 11,252.02 <td< td=""><td>4DG070</td><td>UNH Foundation/Fundraising</td><td>718002</td><td>Telecom-Fixed (Basic Phone Service)</td><td>29,994.08</td><td>28,943.64</td><td>28,943.64</td></td<>	4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	29,994.08	28,943.64	28,943.64
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 12,391.94 8,689.93 8,689.93 4DG070 UNH Foundation/Fundraising 719000 Business Meals-Group or Class Meals 68,462.02 148,323.31 148,323.31 4DG070 UNH Foundation/Fundraising 71900 Membership Dues & Fees 16,841.95 3,773.00 3,773.00 4DG070 UNH Foundation/Fundraising 71900 Employee Recruiting-General 7,994.50 4,660.00 4,660.00 4DG070 UNH Foundation/Fundraising 71600 Items Resale 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 71600 Lean Funds Expenditures 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 71600 Lean Funds Expenditures 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 71640 Legal Expenditures 0.00 0.00 0.00	4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	24,758.15	22,908.10	22,908.10
4DG070 UNH Foundation/Fundraising 71900 Business Meals-Meetings-Non Travel 12,391.94 8,689.93 8,689.93 4DG070 UNH Foundation/Fundraising 719005 Business Meals-Group or Class Meals 68,462.02 148,323.31 148,323.31 4DG070 UNH Foundation/Fundraising 719100 Membership Dues & Fees 16,841.95 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 71600 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 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 11,252.20 11,252.20 11,252.20 11,252.20 11,252.20 11,252.20 11,252.20 11,252.20 <t< td=""><td></td><td>6</td><td></td><td>Telecom-Telephone Equipment</td><td></td><td></td><td></td></t<>		6		Telecom-Telephone Equipment			
4DG070 UNH Foundation/Fundraising 71905 Business Meals-Group or Class Meals 68,462.02 148,323.31 148,323.31 4DG070 UNH Foundation/Fundraising 71910 Membership Dues & Fees 16,841.95 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 718000 Items Resale 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 71100 Advertising (Non-Employment) 81.25 238.48 238.48 4DG070 UNH Foundation/Fundraising 71600 Legal Expenses 32,806.64 32,149.95 32,149.95 4DG070 UNH Foundation/Fundraising 71600 Insurance 8,670.20 11,252.20 11,252.20 4DG070 UNH Foundation/Fundraising 716015 Insurance-Vehicle 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 716200 Other Expenses-Deductions 50,660.17 40,735.70 41,395.02		6		• • •			
4DG070 UNH Foundation/Fundraising 719100 Membership Dues & Fees 16,841.95 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 <		•		•			
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 11,252.20 11,252.20 11,252.20 11,252.20 11,252.20 11,252.20 10,00 0.00		6					
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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 71C605 Insurance-Vehicle 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 71C200 Other Expenses-Deductions 50,606.17 40,735.70 41,395.02 4DG070 UNH Foundation/Fundraising 71C230 Other Expenses-Deductions 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 71C230 Other Expenses-Deductions 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 722305 Other Financial Aid-Scholarships 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 74040 Cap Equipment-Vehicles 34,599.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 76000 Internal Allocations 60.00 150.00 150.00 4DG070 UNH		•					
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 71C200 Other Expenses-Deductions 50,606.17 40,735.70 41,395.02 4DG070 UNH Foundation/Fundraising 71C230 Other Expenses-Deductions 50,606.17 40,735.70 41,395.02 4DG070 UNH Foundation/Fundraising 71C230 Other Expenses-Deductions 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 722305 Other Financial Aid-Scholarships 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 74040 Cap Equipment-Vehicles 34,599.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 76000 Internal Allocations 60.00 150.00 150.00 4DG070 UNH Foundation/Fundraising 76083 Athletics Tickets 500.00 0.00 0.00 4DG070 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></td<>		•					
4DG070UNH Foundation/Fundraising71C615Insurance-Vehicle0.000.000.004DG070UNH Foundation/Fundraising71C200Other Expenses-Deductions50,606.1740,735.7041,395.024DG070UNH Foundation/Fundraising71C230Other Exp-Program Advertising0.000.000.004DG070UNH Foundation/Fundraising722305Other Financial Aid-Scholarships0.000.000.004DG070UNH Foundation/Fundraising74040Cap Equipment-Vehicles34,599.000.000.004DG070UNH Foundation/Fundraising76000Internal Allocations60.00150.00150.004DG070UNH Foundation/Fundraising76083Athletics Tickets500.000.000.004DG070UNH Foundation/Fundraising76086Theater Usage(500.00)0.000.00		•		•			
4DG070UNH Foundation/Fundraising71C200Other Expenses-Deductions50,606.1740,735.7041,395.024DG070UNH Foundation/Fundraising71C230Other Exp-Program Advertising0.000.000.004DG070UNH Foundation/Fundraising722305Other Financial Aid-Scholarships0.000.000.004DG070UNH Foundation/Fundraising74040Cap Equipment-Vehicles34,599.000.000.004DG070UNH Foundation/Fundraising76000Internal Allocations60.00150.00150.004DG070UNH Foundation/Fundraising76083Athletics Tickets500.000.000.004DG070UNH Foundation/Fundraising76086Theater Usage(500.00)0.000.00		-					
4DG070UNH Foundation/Fundraising71C30Other Exp-Program Advertising0.000.000.004DG070UNH Foundation/Fundraising722305Other Financial Aid-Scholarships0.000.000.004DG070UNH Foundation/Fundraising740040Cap Equipment-Vehicles34,599.000.000.004DG070UNH Foundation/Fundraising76000Internal Allocations60.00150.00150.004DG070UNH Foundation/Fundraising76083Athletics Tickets500.000.000.004DG070UNH Foundation/Fundraising76086Theater Usage(500.00)0.000.00		•					
4DG070UNH Foundation/Fundraising722305Other Financial Aid-Scholarships0.000.000.004DG070UNH Foundation/Fundraising740040Cap Equipment-Vehicles34,599.000.000.004DG070UNH Foundation/Fundraising760000Internal Allocations60.00150.00150.004DG070UNH Foundation/Fundraising76083Athletics Tickets500.000.000.004DG070UNH Foundation/Fundraising76086Theater Usage(500.00)0.000.00							
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 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		Other Financial Aid-Scholarships	0.00	0.00	0.00
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	740040	Cap Equipment-Vehicles	34,599.00	0.00	0.00
4DG070 UNH Foundation/Fundraising 760086 Theater Usage (500.00) 0.00 0.00	4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	60.00	150.00	150.00
	4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	500.00	0.00	0.00
4DG070 UNH Foundation/Fundraising 760180 RCM S&W- Strategic Initiatives 98,967.13 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	98,967.13	0.00	0.00

4MG014

4MG014

Kv Dey Unitrust

Kv Dey Unitrust

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

2,427.96

1,676.04

(7.00)

0.00 0.00

459.85 0.00

0.00

0.00

12,283.50

340.00

0.00 0.00

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4.809.80

2,589.89

1,275.18 765.06

5,542.63 36.84

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433.47 0.00

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1,886.48 0.00

245.12

154.03

2,338.00

26,201.75

137,355.94

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 YID Activity	20
B30FS	UPY - Supplies & Other Oper Expenses				
4DG0	070 UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	0.00	
4DG0	070 UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	
4DG0	070 UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	564.96	
4DG0	070 UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	
4DG1	70 UNHF Internally Designated	710000	In-State Travel	0.00	
4DG1	70 UNHF Internally Designated	710100	Out-of-State Travel	0.00	
4DG1	70 UNHF Internally Designated	711100	Supplies-General	0.00	
4DG1		713000	Printing & Copying-General	0.00	
4DG1	, ,	714000	Postage-General	0.00	
4DG1	, ,	716000	Maintenance & Repairs-General	0.00	
4DG1	, ,	716120	Rentals-Property or Room	0.00	
4DG1		717200	Other Professional Services-General	0.00	
4DG1	, ,	719005	Business Meals-Group or Class Meals	0.00	
4DG1	, ,	71CZ00	Other Expenses-Deductions	0.00	
4DG1	, ,	801039	For Capital Projects (not R&R)	25,000.00	
4DG4	•	713000	Printing & Copying-General	0.00	
4DG4	5	717200	Other Professional Services-General	0.00	
4DG4	3	801039	For Capital Projects (not R&R)	0.00	
4GG(71CZ00	Other Expenses-Deductions	1,430.00	
4GG(4GG(722305	Other Financial Aid-Scholarships Bad debt - non-tuition	0.00	
	5	71C306 710100		0.00 0.00	
4GG0	000		Out-of-State Travel	0.00	
4GG(4GG(000	710400	Student or Non-Emp Travel	82.50	
4000 4660	000	711100 711184	Supplies-General Supplies - Promotion - Cultivation	0.00	
4GG(713000	Printing & Copying-General	0.00	
4GG(3.3.	713000	Postage-General	0.00	
4GG(716120	Rentals-Property or Room	0.00	
4GG(000	717105	Finl Services-Credit Crd Disc Fees	0.00	
4GG(000	717106	Finl Services-Epayment CC fees	0.00	
4GG(000	717200	Other Professional Services-General	0.00	
4GG0	000	719000	Business Meals-Meetings-Non Travel	0.00	
4GG0	000	719005	Business Meals-Group or Class Meals	1,140.00	
4GG1		717200	Other Professional Services-General	0.00	
4GG1	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	
4GG1	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	87,813.60	
4GG1	128 Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	3,000.00	
4MG	002 Rachel H. Adams	71CZ00	Other Expenses-Deductions	0.00	
4MG	002 Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	
4MG	004 Ahti E Autio Pooled Income Fn	71CZ00	Other Expenses-Deductions	0.00	
4MG	004 Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	149.57	
4MG	004 Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	
4MG	005 Alexander Amell	71CZ00	Other Expenses-Deductions	0.00	
4MG	005 Alexander Amell	790000	Budgeted Add to Reserve	0.00	
4MG	006 Frank W. Brown	71CZ00	Other Expenses-Deductions	0.00	
4MG	006 Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	238.02	
4MG	006 Frank W. Brown	790000	Budgeted Add to Reserve	0.00	
4MG	007 Richard P Brouillard Fund	71CZ00	Other Expenses-Deductions	0.00	
4MG	007 Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	174.90	
4MG	007 Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	
4MG	009 Barry Cohen	71CZ00	Other Expenses-Deductions	0.00	
4MG	•	71CZ67	LI&A/Trust Investment Fees	1,830.70	
4MG	, ,	790000	Budgeted Add to Reserve	0.00	
4MG	• ,	71CZ00	Other Expenses-Deductions	0.00	
4MG	• •	71CZ67	LI&A/Trust Investment Fees	221.60	
4MG	• ,	790000	Budgeted Add to Reserve	0.00	
4MG	•	71CZ67	LI&A/Trust Investment Fees	0.00	
4MG	•	790000	Budgeted Add to Reserve	0.00	
4MC(14 Ky Doy Unitrust	710767	LI&A/Trust Investment Fees	0.051.03	

71CZ67

790000

LI&A/Trust Investment Fees

Budgeted Add to Reserve

_	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	0.00	48,600.00	48,600.00

2,427.96

1,676.04

(7.00)

0.00

0.00 459.85

0.00

0.00 0.00

12,283.50

340.00

0.00

0.00

0.00

0.00

0.00

0.00 1,430.00

0.00

0.00

4,045.85

4.809.80

2,589.89

0.00 1,275.18

765.06 5,542.63

36.84

18.94 2,338.00

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0.00

0.00 1,009.52

> 0.00 0.00

328.99

0.00 495.80

0.00

0.00

5,142.54

9,051.03

0.00

137.09

186.57

117.24

26,201.75

137,355.94

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

4MG015 Dick 4MG015 Dick 4MG016 Este 4MG016 Este 4MG016 Este 4MG018 Gec 4MG018 Gec 4MG020 Gra 4MG023 Este 4MG026 Jean 4MG026 Jean 4MG027 Kne 4MG029 Phill 4MG029 Phill 4MG032 Lois 4MG034 Willii 4MG035 Don 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG040 Heri 4MG040 Heri 4MG040 Heri 4MG040 Heri 4MG040 Heri 4MG040 Heri 4MG041 Phill	plies & Other Oper Expenses skie Family Unitrust skie Family Unitrust ter Eastman Annuity ter Fastman Annuity aesser, Carl F. Jr. telle Hunt Annuity telle Hunt Annuity telle Hunt Annuity telle Hunt Annuity telle Hunt Annuity telle Hunt Annuity telle Remainder Trus ee Charitable Remainder Trus ee Charitable Remainder Trus ilip E. Lord ilip E. Lord ilip E. Lord ilip E. Lord ilim Machell Annuity lliam Machell Annuity lliam Machell Annuity nald O'brien nald O'brien and O'brien ward W. Pearson	71CZ67 790000 71CZ00 790000 71CZ67 790000 71CZ00 71CZ00 71CZ00 71CZ67 790000 71CZ67 790000 71CZ67 790000 71CZ67 790000 71CZ67 790000 71CZ67 790000 71CZ67 790000	LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions Budgeted Add to Reserve LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions Budgeted Add to Reserve Other Expenses-Deductions Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve Other Expenses-Deductions	976.69 0.00 0.00 6,229.78 0.00 0.00 0.00 0.00 0.00 143.98 0.00 796.66 0.00 796.66 0.00 282.34 0.00 0.00 282.34 0.00 0.00 0.00	481.62 0.00 0.00 4,117.66 0.00 0.00 0.00 0.00 112.87 0.00 439.23 0.00 221.31 0.00 0.00 221.31	969.06 0.00 0.00 8,321.47 0.00 0.00 0.00 0.00 148.29 0.00 871.00 0.00 871.00 0.00 290.77 0.00 290.77 0.00
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4MG029 Phill 4MG029 Phill 4MG032 Lois 4MG034 Willin 4MG035 Don 4MG035 Don 4MG035 Don 4MG035 Don 4MG035 Don 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG040 Heri 4MG040 Heri 4MG041 Phill	ilip E. Lord ilip E. Lord is D Mackey Iliam Machell Annuity Iliam Machell Annuity Iliam Machell Annuity Inald O'brien Inald O'brien Inald O'brien	71CZ67 790000 790000 71CZ00 71CZ67 790000 71CZ00 71CZ67	LI&A/Trust Investment Fees Budgeted Add to Reserve Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve	282.34 0.00 0.00 0.00 70.01	221.31 0.00 0.00 0.00	290.77 0.00 0.00
4MG029 Phill 4MG032 Lois 4MG034 Willi 4MG034 Willi 4MG035 Don 4MG035 Don 4MG035 Don 4MG035 Don 4MG035 Rog 4MG038 Rog 4MG038 Rog 4MG040 Herl 4MG040 Herl 4MG040 Herl 4MG041 Phill	ilip E. Lord is D Mackey Iliam Machell Annuity Iliam Machell Annuity Iliam Machell Annuity Iliam Machell Annuity Inald O'brien Inald O'brien	790000 790000 71CZ00 71CZ67 790000 71CZ00 71CZ67	Budgeted Add to Reserve Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve	0.00 0.00 0.00 70.01	0.00 0.00 0.00	0.00 0.00
4MG032 Lois 4MG034 Willi 4MG034 Willi 4MG035 Don 4MG035 Don 4MG035 Don 4MG035 Don 4MG036 Rog 4MG037 Edw 4MG038 Rog 4MG038 Rog 4MG040 Herl 4MG040 Herl 4MG041 Phill	is D Mackey Iliam Machell Annuity Iliam Machell Annuity Iliam Machell Annuity nald O'brien nald O'brien nald O'brien	790000 71CZ00 71CZ67 790000 71CZ00 71CZ67	Budgeted Add to Reserve Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve	0.00 0.00 70.01	0.00 0.00	0.00
4MG034 Willi 4MG034 Willi 4MG035 Don 4MG035 Don 4MG037 Edw 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG030 Herl 4MG040 Herl 4MG041 Phill	lliam Machell Annuity lliam Machell Annuity lliam Machell Annuity nald O'brien nald O'brien nald O'brien	71CZ00 71CZ67 790000 71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees Budgeted Add to Reserve	0.00 70.01	0.00	
4MG034 Willi 4MG035 Don 4MG035 Don 4MG035 Don 4MG037 Edw 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG040 Herl 4MG040 Herl 4MG041 Phill	lliam Machell Annuity lliam Machell Annuity nald O'brien nald O'brien nald O'brien	71CZ67 790000 71CZ00 71CZ67	LI&A/Trust Investment Fees Budgeted Add to Reserve	70.01		
4MG034 Willi 4MG035 Don 4MG035 Don 4MG037 Edw 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG040 Herl 4MG040 Herl 4MG041 Phill	lliam Machell Annuity nald O'brien nald O'brien nald O'brien	790000 71CZ00 71CZ67	Budgeted Add to Reserve		04.0/	72.09
4MG035 Dom 4MG035 Dom 4MG037 Edw 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG040 Herl 4MG040 Herl 4MG041 Phill	nald O'brien nald O'brien nald O'brien	71CZ00 71CZ67	•	U.UU	0.00	0.00
4MG035 Dom 4MG035 Dom 4MG037 Edw 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG040 Hert 4MG040 Hert 4MG040 Hert 4MG041 Phill	nald O'brien	71CZ67		0.00	0.00	0.00
4MG035 Don 4MG037 Edw 4MG038 Rog 4MG038 Rog 4MG038 Rog 4MG040 Hert 4MG040 Hert 4MG040 Hert 4MG040 Hert 4MG041 Phill			LI&A/Trust Investment Fees	1,367.44	1,071.87	1,408.27
4MG037Edw4MG038Rog4MG038Rog4MG038Rog4MG040Heri4MG040Heri4MG040Heri4MG041Phill4MG041Phill	ward W Pearson	1 30000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038 Rog 4MG038 Rog 4MG040 Heri 4MG040 Heri 4MG040 Heri 4MG041 Phili 4MG041 Phili		790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038 Rog 4MG038 Rog 4MG040 Heri 4MG040 Heri 4MG040 Heri 4MG041 Phili 4MG041 Phili	ger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG038 Rog 4MG040 Herl 4MG040 Herl 4MG040 Herl 4MG041 Phil 4MG041 Phil	ger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	106.08	83.16	109.26
4MG040Heri4MG040Heri4MG041Phili4MG041Phili	ger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040 Herl 4MG041 Phil 4MG041 Phil	rbert Stebbins	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG041 Phil 4MG041 Phil	rbert Stebbins	71CZ67	LI&A/Trust Investment Fees	762.83	597.95	785.61
4MG041 Phil	rbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	ilip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	2,358.38	2,023.02	2,555.32
4MG043 Pris	ilip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	scilla R. Turner	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG043 Pris	scilla R. Turner	71CZ67	LI&A/Trust Investment Fees	293.57	230.12	302.34
4MG043 Pris	scilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044 Rog	ger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG044 Rog	ger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	224.92	176.31	231.64
4MG044 Rog	ger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG045 Zott	ttu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG045 Zott	ttu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	113.65	84.55	111.62
4MG045 Zott	ttu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG047 Zott	ttu Annuity Paul, John	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG047 Zott	ttu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	113.65	84.55	111.62
4MG047 Zott	ttu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048 Zott	ttu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG048 Zott	ttu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	113.65	84.55	111.62
4MG048 Zott	ttu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049 Dav	vid Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG049 Dav	vid Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	369.62	293.49	384.88
4MG049 Dav	vid Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050 John	hn E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG050 Johr	nn E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	820.12	615.09	820.82
4MG050 John	hn E Garnsey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	yce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
	,	71CZ67	LI&A/Trust Investment Fees	218.88	168.35	222.18
4MG051 Joyo	yce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052 Harr		71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG052 Harr	yce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	70.68	55.20	72.51

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					
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	86.94	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	325.48	258.29	338.74
4MG054	A Deale & K Hunter Gift Annuity	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4MG057 4MG057	Helen D Gawron Gift Annuity Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions LI&A/Trust Investment Fees	61.73	49.20	0.00 64.50
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	49.20	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	80.48	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	160.96	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	617.38	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	503.47	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	93.54	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	113.04	85.90	113.46
4MG068 4MG070	Dr. William Zimmerman Gift Annuity	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4MG070 4MG070	Howard & Barbara Ross Gift Annuity Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions LI&A/Trust Investment Fees	77.87	0.00 58.88	0.00 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	80.14	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	191.35	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	48.13	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	6,203.45	4,924.01	6,457.63
4MG077	Richard & Eliza Stark Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	60.61	60.61
4MG079	Daniel A. Raizes Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	79.83	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 4MG081	Robert E. Herriott Gift Annuity Robert E. Herriott Gift Annuity	71CZ67 790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	1,266.30 0.00	988.53 0.00	1,298.58 0.00
4MG081 4MG083	Donald McLeod Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	726.31	551.35	726.35
				120.01	001.00	. 20.00

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 Donald McLeod Gift Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG083 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 68.37 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 723.76 731.90 906.94 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 403.09 308.57 406.16 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 955 34 553.44 784 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 738 41 566 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 1 I&A/Trust Investment Fees 257 06 194 77 257 31 4MG089 Susan Young Gaudiello Gift Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG090 0.00 Helen I Bruni Gift Annuity 71CZ00 Other Expenses-Deductions 0.00 0.00 4MG090 Helen I. Bruni Gift Annuity 71C767 LI&A/Trust Investment Fees 85 72 77 38 100 26 4MG090 Helen L Bruni Gift Annuity 0.00 0.00 0.00 790000 Budgeted Add to Reserve 4MG091 Douglas Blampied Gift Annuity 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00 48.30 63.20 4MG091 Douglas Blampied Gift Annuity 71CZ67 LI&A/Trust Investment Fees 61.58 Douglas Blampied Gift Annuity 4MG091 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4MG092 Helen B Bruni Gift Annuity II 71CZ00 0.00 0.00 0.00 Other Expenses-Deductions 4MG092 Helen B Bruni Gift Annuity II 71CZ67 107.01 92.36 120.16 LI&A/Trust Investment Fees 4MG092 Helen B Bruni Gift Annuity II 790000 Budgeted Add to Reserve 0.00 0.00 0.00 Helen Gawron Gift Annuity 4MG093 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00 Helen Gawron Gift Annuity 59.08 48.32 62 88 4MG093 71C767 LI&A/Trust Investment Fees Helen Gawron Gift Annuity 0.00 0.00 4MG093 790000 Budgeted Add to Reserve 0.00 4MG094 Isobel Parke Gift Annuity 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00 4MG094 Isobel Parke Gift Annuity 71C767 LI&A/Trust Investment Fees 189.30 152.75 199.13 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 88.18 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 78.65 488.10 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 0.00 331.25 244.23 322.24 4MG098 Col Stanley L King Jr Gift Annuity 71CZ67 LI&A/Trust Investment Fees 790000 0.00 4MG098 Col Stanley L King Jr Gift Annuity Budgeted Add to Reserve 0.00 0.00 4MG099 Pauline Calderwood Gift Annuity 71CZ00 0.00 Other Expenses-Deductions 0.00 0.00 71CZ67 4MG099 Pauline Calderwood Gift Annuity LI&A/Trust Investment Fees 1.353.01 1.010.04 1,330.48 4MG099 Pauline Calderwood Gift Annuity 790000 0.00 0.00 Budgeted Add to Reserve 0.00 4MG100 Margo I Jones Gift Annuity 71CZ00 0.00 0.00 0.00 Other Expenses-Deductions 71CZ67 4MG100 Margo I Jones Gift Annuity LI&A/Trust Investment Fees 135.07 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 Llovd 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 106.32 79.29 104.45 Martha L Taylor Gift Annuity 790000 Budgeted Add to Reserve 0.00 0.00 0.00 71CZ00 Other Expenses-Deductions 0.00 0.00 0.00

4MG102 Martha L Taylor Gift Annuity 4MG103 Howard & Beatrice Brown Gift Annuit 4MG103 Howard & Beatrice Brown Gift Annuit 4MG103 Howard & Beatrice Brown Gift Annuit

71CZ67

790000

LI&A/Trust Investment Fees

Budgeted Add to Reserve

401 39

0.00

304 50

0.00

401.18

0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	643.22	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	1,842.99	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	1,132.26	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	1,050.20	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	107.12	78.93	104.15
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	95.51	73.64	96.76
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	955.28	480.69	707.09
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	94.32	47.90	70.41
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	918.20	234.39	455.33
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	479.68	0.00	114.29
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	2,748.96	0.00	661.22
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	236.22	0.00	0.00
4MG117 4MG118	Robert Christensen Annuity Fund	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	242.29 351.44	0.00 0.00	0.00
4MG118 4MG119	Susan Gaudiello Gift Annuity III Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	232.36	0.00	0.00 0.00
400113	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA001 4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	0.00	256.27	256.27
4QH511	Rudman Center Quasi Endowment Fund	710Z00	Travel-Other	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	0.00	(3,143.31)	(3,143.31)
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 4TA018	Chair in Humanities	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA018 4TA019	Austin/Winona Hubbard Scholar Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA019 4TA020	Beverly Hoover Schirship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA049 4TA051	Karen Harrower Undergrad Rsrch Robert & Linda Spear Schlrship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA051 4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081 4TA082	The Hamel Scholars Program Fund for African Development	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA082 4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA083 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	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	0.00
4TB024 4TB025	Dickie Family Endowed Scholarship Thompson Forestry Scholarship	790000 790000	Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
41B025 4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027 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 4TC017	Lubow Memorial Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
410017	Edmund G. Miller Fund Dept Eng	190000	Budgeted Add to Reserve	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses	700000				0.00
4TC018 4TC019	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TC019 4TC020	Peterson Carsey Theater Endow Timothy Rogers Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TC020	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021 4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022 4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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

4TF012 Nathan J Loomis Endowed Fund

Kendall Endowed Fund

4TF013

790000

790000

Budgeted Add to Reserve

Budgeted Add to Reserve

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)

0.00

0.00

0.00

0.00

0.00

0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
475012	Nothen 11 comis Endowed Fund	700000	Budgeted Add to Beconvo	0.00	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	71CZ00	Other Expenses-Deductions	0.00	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 Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	0		0.00	
4TL007 4TL008	Prescott Family Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TL009 4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001			Budgeted Add to Reserve			
4TR002	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TR002	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
4TS002	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS000 4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	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
	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010						

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				2015 YTD Activity	2014 YID Activity	2014 Final Activity
30FSUPY	- Supplies & Other Oper Expenses					
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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
1TS049	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
4TS050	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
4TS052	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Franklin Taylor '52 Athletic Schol		Ũ	0.00		
	•	790000	Budgeted Add to Reserve Budgeted Add to Reserve		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	Ũ	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve 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	Ũ	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008 4TU009	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Roger Bougie '56 Scholarship 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					
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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 4TX003	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX003	Anna Mosher Boardman 4-H Fund Coos County 4h Youth Dev Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004 4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TX022 4TZ001	Briggs NH Land & Water Education Fn Iona Hubbard Climate Change Ed	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
B35FINTR - I 4MG002	Interest on indebtedness Rachel H. Adams	740500	Interest on Debt	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	334.17	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	531.78	443.64	554.66
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	390.77	325.98	407.56
4MG009	Barry Cohen	740500	Interest on Debt	4,169.23	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 4MG026	Estelle Hunt Annuity Jean V. Korpela	740500	Interest on Debt Interest on Debt	0.00	0.00 268.36	0.00 335.52
4MG020 4MG027	Knee Charitable Remainder Trus	740500 740500	Interest on Debt	321.70 0.00	0.00	180.26
4MG027 4MG029	Philip E. Lord	740500	Interest on Debt	630.80	526.24	657.94
4MG034	William Machell Annuity	740500	Interest on Debt	156.42	130.49	163.15
4MG035	Donald O'brien	740500	Interest on Debt	3,055.24	2,548.74	3,186.59
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	237.03	197.73	247.21
4MG040	Herbert Stebbins	740500	Interest on Debt	1,704.36	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	655.92	547.18	684.12
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	502.52	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

B35FINTR - Interest 4MG052

Margo I Jones Gift Annuity

Martha L Taylor Gift Annuity

Susan Y. Gaudiello Gift Annuity

Pauline Calderwood Gift Annuity II

Helen D. Gawron Gift Annuity

David Ellis Gift Annuity II

Margery Byers Gift Annuity

Richard Brouillard Gift Annuity

Jeffrey Diefendorf Gift Annuity

Harry & Elinor Lott Gift Annuity

Jonathan Herndon Gift Annuity

John & Leita Everson Gift Annuity

Thomas & Hanna Chace Gift Annuity

Peter Garry Gift Annuity

Howard & Beatrice Brown Gift Annuit

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4MG114

4MG115

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)

					2014 Final Asthuitu
Interest on indebtedness			2015 YTD Activity	2014 FTD Activity	2014 Final Activity
Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	58.78
Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	113.59
A Deale & K Hunter Gift Annuity	740500	Interest on Debt	0.00	0.00	357.45
Helen D Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	66.02
Norman & Sarah Sutherland PIF	740500	Interest on Debt	179.81	150.00	187.54
Daniel McPherson PIF	740500	Interest on Debt	359.62	300.00	375.08
David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	699.10
David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	0.00
Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	651.02
Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	265.18
Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	39.80
Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	117.08
•	740500	Interest on Debt	0.00	0.00	112.56
John O. Everson Gift Annuity Fund Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	283.37
Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	66.23
Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	7,887.59
Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	0.00	0.00
Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	141.74
Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	1,438.49
Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	1,438.48
,	740500	Interest on Debt	0.00	0.00	1,518.01
Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	
Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	1,758.64 741.05
Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	1,331.67
,	740500		0.00	0.00	1,331.67
James&Dorothy Yakovakis Gift Annui		Interest on Debt			582.36
Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00 0.00	0.00	582.30
Helen L Bruni Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00	0.00 0.00	172.27
Douglas Blampied Gift Annuity	740500		0.00	0.00	108.25
Helen B Bruni Gift Annuity II	740500	Interest on Debt Interest on Debt	0.00	0.00	75.57
Helen Gawron Gift Annuity					
Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	234.99
Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	133.58
Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
John C DeWitt Pooled Income Fund	740500	Interest on Debt	175.74	1,559.35	183.30 226.13
Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	226.13 790.94
Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	790.94

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782.12

100.56

516.68

203.73

1,344.80

52.536.64

***Total B35FINTR - Interest on indebtedness

C05FOTRE - Other Non-Operating Revenue

4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG087	Engagement Fundraising	560Z70	Special Events	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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Interest on Debt

As of Fiscal Year 2015 Fiscal Period 12

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4HG034 4HG034Wilsen Machen JanuityB000 80000Budgeted Use of Reserves0.000.004HG030 4HG040Hender StectorinsSB0000 8 Udgeted Use of Reserves0.000.000.004HG040 4HG041Hender StectorinsSB0000 8 Udgeted Use of Reserves0.000.000.004HG040 4HG041Pinstellin R. TurnerSB000 8 Udgeted Use of Reserves0.000.000.004HG042 4HG042Pinstellin R. TurnerSB000 8 Udgeted Use of Reserves0.000.000.004HG042 4HG042Vancer Pundity Paul, MargaretSB0000 8 Udgeted Use of Reserves0.000.000.004HG044Catu Annuity Paul, MargaretSB0000 8 Udgeted Use of Reserves0.000.000.004HG045David Eline GR AnnuitySB0000 8 Udgeted Use of Reserves0.000.000.004HG045David Eline GR AnnuitySB0000 8 Udgeted Use of Reserves0.000.000.004HG045Jayoe Hiller Annuity AccountSB0000 8 Udgeted Use of Reserves0.000.000.004HG054Jayoe Hiller Annuity AccountSB0000 8 Udgeted Use of Reserves0.000.000.004HG046Hender GR AnnuitySB0000 8 Udgeted Use of Reserves0.000.000.004HG054Hender GR AnnuitySB0000 8 Udgeted Use of Reserves0.000.000.004HG054Hender GR AnnuitySB0000 8 Udgeted Use of Reserves0.000.000.004HG054Lanser GR Ann	4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
44003 Donal Oban 600 0.00 0.00 440038 Roger Putam Product Income Frid 50000 Budgetol Use of Reserves 0.00 0.00 0.00 440041 Heilu J Stack Untrast 50000 Budgetol Use of Reserves 0.00 0.00 0.00 440041 Pailu J Stack Untrast 50000 Budgetol Use of Reserves 0.00 0.00 0.00 440041 Roger Wood Pooled Income Fund 50000 Budgetol Use of Reserves 0.00 0.00 0.00 440042 Zotu Annuty Paul, John 50000 Budgetol Use of Reserves 0.00 0.00 0.00 440042 Zotu Annuty Paul, John 50000 Budgetol Use of Reserves 0.00 0.00 0.00 440042 Zotu Annuty Paul, John 50000 Budgetol Use of Reserves 0.00 0.00 0.00 440043 Zotu Annuty Paul, John 50000 Budgetol Use of Reserves 0.00 0.00 0.00 440044 Herr Annuty Account 50000 Budgetol Use of Reserves 0.00 0.00	4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
HM0304 Reger Putnam Provide Income Find S0000 Budgeted Use of Reserves 0.00 0.00 AMC6404 Pinki J. Slack. Mintust S0000 Budgeted Use of Reserves 0.00 0.00 0.00 AMC644 Pinki J. Slack. Mintust S0000 Budgeted Use of Reserves 0.00 0.00 0.00 AMC644 Reserves 0.00 0.00 0.00 0.00 AMC645 Zotit. Annusly Paul. Join S0000 Budgeted Use of Reserves 0.00 0.00 0.00 AMC646 Zotit. Annusly Paul. Join S0000 Budgeted Use of Reserves 0.00 0.00 0.00 AMC650 Jann E Garney Unituat S0000 Budgeted Use of Reserves 0.00 0.00 0.00 AMC650 Janney Ramin Bickford Git Annuil S0000 Budgeted Use of Reserves 0.00 0.00 0.00 AMC655 Tomas & Suan Cowher Git Annuil S0000 Budgeted Use of Reserves 0.00 0.00 0.00 AMC656 Janney Maina Bickford Git Annuil S0000 Budgeted Use of Reserves 0	4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
MCM04 Prince Stability Stabulation Stabulation Stabulation Stabulation MAGM04 Princip Stabulation	4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
44M044 Priscilla R. Turner 58000 Budgetol Use of Reserves 0.00 0.00 44M044 Roget Wood Pooled Income Fund 58000 Budgetol Use of Reserves 0.00 0.00 0.00 44M044 Konder Vood Pooled Income Fund 58000 Budgetol Use of Reserves 0.00 0.00 0.00 44M044 Zotta Annulty Paul, Margaret 58000 Budgetol Use of Reserves 0.00 0.00 0.00 44M045 Zotta Annulty Paul, Margaret 58000 Budgetol Use of Reserves 0.00 0.00 0.00 44M045 Java Ellis Gift Annulty 58000 Budgetol Use of Reserves 0.00 0.00 0.00 44M055 Java Ellis Gift Annulty 58000 Budgetol Use of Reserves 0.00 0.00 0.00 44M056 Java Inher Gift Annulty 58000 Budgetol Use of Reserves 0.00 0.00 0.00 44M058 Annulty Fund 58000 Budgetol Use of Reserves 0.00 0.00 0.00 44M0508 Java Inher Gift Annulty Fund 58000 Budgetol	4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4M6044 Pracilla R. Tumer 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6045 Zutu Annutly Paul, John 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6046 Zutu Annutly Paul, John 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6046 David Ellis Gift Annutly 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6045 Juhn Annutly Paul, Abcount 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6056 Jehler Annutly Account 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6056 Harry & Marian Bickford Gift Annutly 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6056 Harr & Marian Bickford Gift Annutly 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6056 Harr & Marian Statter ford Annutly 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6056 Deanori Elf Annutly Fund	4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4H024 Roger Wood Pooled Income Fund 550000 Budgeted Use of Reserves 0.00 0.00 0.00 4H03047 Zotta Annutly Paul, Magract 55000 Budgeted Use of Reserves 0.00 0.00 0.00 4M03048 Zotta Annutly Paul, Magract 55000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0305 Jahn E Garnsey Unitrust 55000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0305 Jahn E Garnsey Unitrust 55000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0305 Thomas & Suman Crowther Gin Annutl 55000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0305 Thomas & Suman Crowther Gin Annutl 55000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4M0305 Thomas & Suman Crowther Gin Annutly 55000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4M0305 Jahnel A Sama's Samitand PIF 55000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 <td>4MG041</td> <td>Philip J Stack Unitrust</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4M6045 Zotu Annuliy PauliSylvia 58000 Budgete Use of Reserves 0.00 0.00 4M6047 Zotu Annuliy Paul, John 58000 Budgete Use of Reserves 0.00 0.00 0.00 4M6048 Zotu Annuliy Paul, Magnet 58000 Budgete Use of Reserves 0.00 0.00 0.00 4M6045 Johnet Eliner Annuliy Account 58000 Budgete Use of Reserves 0.00 0.00 0.00 4M6055 Honry & Marian Bickford Gitt Annuliy 58000 Budgete Use of Reserves 0.00 0.00 0.00 4M6055 Honry & Marian Bickford Gitt Annuliy 58000 Budgete Use of Reserves 0.00 0.00 0.00 4M6056 Jean Linber Gift Annuly Fund 58000 Budgete Use of Reserves 0.00 0.00 0.00 4M6056 Jean S Astin Friderian PIF 58000 Budgete Use of Reserves 0.00 0.00 0.00 4M6066 Delevin Gift Annuly Fund 58000 Budgete Use of Reserves 0.00 0.00 0.00 4M6076 David & Constanc Chase Gift Annuly <td< td=""><td>4MG043</td><td>Priscilla R. Turner</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4M6047 Zotu Annuity Paul, John 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0240 Zotu Annuity Paul, Margaret 68000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0205 John E Garresey Unitust 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0205 Harry & Marian Bickdrof GH Annuit 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0205 Thomas & Susan Crowther GH Annuit 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0205 Henry & Marian Bickdrof GH Annuity 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0205 Normas & Saran Schriethand PIF 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0206 Daniel AchPherson PIF 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0206 Daniel A Rabers GH Annuity 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0206 Daniel A Rabers GH An	4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4M6048 Zottu Annutry Paul, Margaret S80000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6040 David Ellis Gf Annutry 680000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6051 Joyce Hilfrannutry Account 680000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6052 Harry & Marian Bickder Gift Annutry 680000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6055 Homas & Susan Corwher Gift Annutry 680000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6056 Homen & Susan Corwher Gift Annutry 680000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6056 Norma & Sarah Sutherland PIP 68000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6068 Draid & Constance Chase Gift Annutry 68000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6070 Hordor Ciry Annutry Fund 68000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6070 <t< td=""><td>4MG045</td><td>Zottu Annuity Paul/Sylvia</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4M0249Devid Elins Gift Annuly58000Budgeted Use of Reserves0.000.000.004M0250Joyce Hiler Annuly Account58000Budgeted Use of Reserves0.000.000.004M0251Joyce Hiler Annuly Account58000Budgeted Use of Reserves0.000.000.004M0252Harry & Maina Bickford Gift Annult58000Budgeted Use of Reserves0.000.000.004M0253Thomas & Susan Crowher Gift Annuly58000Budgeted Use of Reserves0.000.000.004M0256Jeale Inther Gift Annuly58000Budgeted Use of Reserves0.000.000.004M0257Hein D Gawron Gift Annuly58000Budgeted Use of Reserves0.000.000.004M0258Daniel McPreson PIF58000Budgeted Use of Reserves0.000.000.004M0268Daniel A Razes Gift Annuly58000Budgeted Use of Reserves0.000.000.004M0274Daniel A Razes Gift Annuly58000Budgeted Use of Reserves0.000.000.004M0274Daniel A Raizes Gift Annuly58000Budgeted Use of Reserves0.000.000.00 <tr<< td=""><td></td><td></td><td></td><td>Budgeted Use of Reserves</td><td></td><td>0.00</td><td>0.00</td></tr<<>				Budgeted Use of Reserves		0.00	0.00
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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 4MG076 Howard & Barbara Ross Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG071 Howard & Barbara Ross Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG073 John V. Dodge Gift Annuity I 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG074 Daniel A. Raizes Gift Annuity I 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG075 John W. Dodge Gift Annuity I 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG076 Robert S. Parker Gift Annuity III 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG080 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>				•			
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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 4MG075 John W. Dodge Gift Annuity III 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG076 Robert S. Parker Gift Annuity II 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 4MG087 Robert E. Herriott Gift Annuity III 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00		•		0			
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4MG076Robert S. Parker Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG077Richard & Eliza Stark Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG079Daniel A. Raizes Gift Annuity III580000Budgeted Use of Reserves0.000.000.000.004MG080Peter & Cynthia Baute Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG081Robert E. Herriott Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG083Donald McLeod Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG084Robert Ilgenfritz Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG085Sarah & Samuel Paul Gift Annuity-I580000Budgeted Use of Reserves0.000.000.000.004MG086Sarah & Samuel Paul Gift Annuity-III580000Budgeted Use of Reserves0.000.000.000.004MG086James&Dorothy Yakovakis Gift Annui580000Budgeted Use of Reserves0.000.000.000.004MG088James&Dorothy Yakovakis Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG089Susan Young Gaudiello Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG089Helen L Bruni Gift Annuity58000Budgeted	4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4MG079Daniel A. Raizes Gift Annuity III58000Budgeted Use of Reserves0.000.000.000.004MG080Peter & Cynthia Baute Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG081Robert E. Herriott Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG083Donald McLeod Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG084Robert IIgenfritz Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG085Sarah & Samuel Paul Gift Annuity-I58000Budgeted Use of Reserves0.000.000.000.004MG086Sarah & Samuel Paul Gift Annuity-II58000Budgeted Use of Reserves0.000.000.000.004MG086Sarah & Samuel Paul Gift Annuity-III58000Budgeted Use of Reserves0.000.000.000.004MG087Sarah & Samuel Paul Annuity-III58000Budgeted Use of Reserves0.000.000.000.004MG088James&Dorothy Yakovakis Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG089Susan Young Gaudiello Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG089Hele L Bruni Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG089Susan Young Gaudiello Gift Annuity580	4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080Peter & Cynthia Baute Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG081Robert E. Herriott Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG083Donald McLeod Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG084Robert Ilgenfritz Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG085Sarah & Samuel Paul Gift Annuity-I580000Budgeted Use of Reserves0.000.000.000.004MG086Sarah & Samuel Paul Gift Annuity-II580000Budgeted Use of Reserves0.000.000.000.004MG087Sarah & Samuel Paul Annuity-III580000Budgeted Use of Reserves0.000.000.000.004MG088James&Dorothy Yakovakis Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG089Susan Young Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG080Helen L Bruni Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG089Susan Young Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG080Helen L Bruni Gift Annuity580000Budgeted Use of Reserves0.000.000.000.00	4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081Robert E. Herriott Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG083Donald McLeod Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG084Robert Ilgenfritz Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG085Sarah & Samuel Paul Gift Annuity-I580000Budgeted Use of Reserves0.000.000.000.004MG086Sarah & Samuel Paul Gift Annuity-II580000Budgeted Use of Reserves0.000.000.000.004MG087Sarah & Samuel Paul Annuity-III580000Budgeted Use of Reserves0.000.000.000.004MG088James&Dorothy Yakovakis Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG089Susan Young Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG089Helen L Bruni Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG089Susan Young Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG089Helen L Bruni Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG089Susan Young Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG089Helen L Bruni Gift Annuity580000<	4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083Donald McLeod Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG084Robert Ilgenfritz Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG085Sarah & Samuel Paul Gift Annuity-I580000Budgeted Use of Reserves0.000.000.000.004MG086Sarah & Samuel Paul Gift Annuity-II580000Budgeted Use of Reserves0.000.000.000.004MG087Sarah & Samuel Paul Annuity-III580000Budgeted Use of Reserves0.000.000.000.004MG088James&Dorothy Yakovakis Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG089Susan Young Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG089Helen L Bruni Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG089Susan Young Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG089Helen L Bruni Gift Annuity580000Budgeted Use of Reserves0.000.000.000.00	4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084Robert Ilgenfritz Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG085Sarah & Samuel Paul Gift Annuity-I580000Budgeted Use of Reserves0.000.000.000.004MG086Sarah & Samuel Paul Gift Annuity-II580000Budgeted Use of Reserves0.000.000.000.004MG087Sarah & Samuel Paul Annuity-III580000Budgeted Use of Reserves0.000.000.000.004MG088James&Dorothy Yakovakis Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG089Susan Young Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG090Helen L Bruni Gift Annuity580000Budgeted Use of Reserves0.000.000.000.004MG090Helen L Bruni Gift Annuity580000Budgeted Use of Reserves0.000.000.000.00	4MG081	Robert E. Herriott 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 0.00 4MG086 Sarah & Samuel Paul Gift Annuity-II 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul Gift Annuity-II 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4MG087 Sarah & Samuel Paul Annuity-III 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00 4MG088 James&Dorothy Yakovakis Gift Annuity 580000 Budgeted Use of Reserves 0.00	4MG083	Donald McLeod Gift Annuity	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 0.00 4MG087 Sarah & Samuel Paul Annuity-III 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4MG088 James&Dorothy Yakovakis Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4MG089 Susan Young Gaudiello Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4MG089 Helen L Bruni Gift Annuity 580000 Budgeted Use of Reserves 0.00	4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087 Sarah & Samuel Paul Annuity-III 58000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4MG088 James&Dorothy Yakovakis Gift Annui 580000 Budgeted Use of Reserves 0.00 <td>4MG085</td> <td>Sarah & Samuel Paul Gift Annuity-I</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG085	Sarah & Samuel Paul Gift Annuity-I	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 0.00 4MG089 Susan Young Gaudiello Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00 4MG090 Helen L Bruni Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00	4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089Susan Young Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG090Helen L Bruni Gift Annuity580000Budgeted Use of Reserves0.000.000.000.00	4MG087	Sarah & Samuel Paul Annuity-III	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	4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		Susan Young Gaudiello Gift Annuity		Budgeted Use of Reserves		0.00	0.00
4MG091 Douglas Blampied Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00		•		•			
	4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100 4MG102	Margo I Jones Gift Annuity Martha L Taylor Gift Annuity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG102	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	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 4QZ001	Edward J. Flynn Scholarship Fund Milton Bloomfield Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
402001 4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA001 4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TA083 Gerald & Dorothy Smith ROTC Schol

580000

Budgeted Use of Reserves

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TA074	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
4TA070	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078 4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079 4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081 4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
717002		300000		0.00	0.00	0.00

0.00

0.00

0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005 4TB006	Grange-Webster Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TB000 4TB007	J. Raymond Hepler Endowed Fund Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007 4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB000 4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB000	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 4TB034	Shirley & Bob Lake Endowed Schol.	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TB034 4TB036	Charles F. Marble Scholarship Fund Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB030 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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
05FOTRE	- Other Non-Operating Revenue					
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TC043	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
TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC049	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
TC052	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
1TC064	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
4TD004	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD000		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Dr A.f. Daggett Endowed Fund		Budgeted Use of Reserves			
4TD008	George F. & Lina C. Fisher	580000	ů –	0.00	0.00	0.00
TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TD010	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
TD014	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
1TD017	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		580000		0.00	0.00	0.0

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue				-	
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	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	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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					
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 4TF013	Nathan J Loomis Endowed Fund Kendall Endowed Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TF013 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 4TG017	Paul International Research Fund Foundation Endowment Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TG017 4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG010	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund Charlotte K. Anderson Endowment	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TL005 4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TL000	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Developmnt	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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue					
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029 4TS031	Joyce Hiller Athletic Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS031	Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	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
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS075 4TU001	Matthew J. Witkos '89 Soccer Schol.	580000 580000	ů –	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037 4TU038	Robert & Tina Dudley Scholarship Fn	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU038	Ambrose Occupational Therapy Schol Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041 4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TU083

4TU084

4TU086

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Eugene A. Savage Scholarship Fund

Joseph & Susan Garofoli Scholarship

Carl Sherman Batchelder Scholarship

Jeannette & Cedric Ruiter Schlarshp

Matthew J. Witkos '89 Scholarship

Charron Class of 1964 Scholarship

Heckel Ext Educator Fellowship

NH 4-H Alliance Endowed Fund

Anna Mosher Boardman 4-H Fund

Coos County 4h Youth Dev Fund

Paul Carbino 4-H Scholarship

Tom Fairchild 4-H Dairy Fund

Carl Hess 4-H Memorial Fund

Internat'l 4h Youth Exchange

George D Kidder Fund

NH 4-H Milk Dealers Fund

NH 4-H Poultry Endowment

NH 4-H Horse Endowment

Lucile Poland Teen Conference

Caswell-Research, Teaching, Outreac

Marshall 4-H Youth Opportunities Fn

Dalrymple Community Outreach Fund

William Spaulding Sea Grant Endowmn

Briggs NH Land & Water Education Fn

Iona Hubbard Climate Change Ed

Ruth Stimson Community Outreach Fun

Skoglund Endowed 4-H Fund

Carroll T Stoddard Fund

Ruth Kimball 4-H Endowed Fund

McDevitt Family Scholarship Fund

Class of 1963 Scholarship Fund

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

(Includes UNH Foundation and UNH LAW)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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Budgeted Use of Reserves

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	er Non-Operating Revenue					
***Total C05FOT	RE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP - UNH	IF Other non-operating expense					
4GGGEN BU	DGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
***Total C10FOE	EXP - UNHF Other non-operating expense			0.00	0.00	0.00
20ENDGE - End	lowment and similar gifts					
	-	E 40000		0.00	0.00	0.00
	ker Fund for Graduate Fellowships wnell Family Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00	0.00
	orge Bergeron Scholarship	540200	Private Gifts	(91.36)	(6.00)	(6.00
	orge Bergeron Scholarship	540000	UNHF Gifts Transfer	7,625.08	7,753.35	7.753.35
	ass of 1948 50th Endowment	540000	Private Gifts	56,859.67	0.00	0.00
	ass of 1948 50th Endowment	540200	UNHF Gifts Transfer	1,000.00	1,100.00	1,100.00
	ass of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	9,814.63	0.00	0.00
	ass of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	5,405.00	200.00	200.00
	ass of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	300.00	1,350.00	1,350.00
	ass of 1957 Cie Endowment	540200	UNHF Gifts Transfer	2,920.00	0.00	0.00
	rns, Kathy H Scholarship Fnd	540000	Private Gifts	0.00	(2,057.20)	(2,057.20
	rns, Kathy H Scholarship Fnd	540200	UNHF Gifts Transfer	0.00	691,036.34	691,036.34
4TA010 Un	iversity Community Scholars	540200	UNHF Gifts Transfer	425.00	640.00	640.00
4TA013 Kyl	le Frey Endowed Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TA014 No	rman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TA015 Hu	sch International Scholarshp	540000	Private Gifts	412.51	0.00	0.00
4TA015 Hu	sch International Scholarshp	540200	UNHF Gifts Transfer	50,900.00	2,500.00	2,500.00
4TA017 Ch	air in Humanities	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA021 Eliz	zabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TA022 Ma	rvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TA023 Ing	eborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA029 Ne	xt Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA033 Do	rothy P Oneil Endowed Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TA034 Pe	terson Carsey Endow Scholar	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TA044 En	dow for Internatl Studies	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TA049 Ka	ren Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	1,925.00	2,550.00	2,550.00
4TA051 Ro	bert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	6,000.00	6,000.00	6,000.00
4TA055 Da	vid Long Memorial Scholarshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA056 195	52 Internat'l Research Fund	540200	UNHF Gifts Transfer	4,075.00	100.00	100.00
4TA057 Ga	lanes Endowed Scholarship	540000	Private Gifts	(62.58)	0.00	0.00
4TA057 Ga	lanes Endowed Scholarship	540200	UNHF Gifts Transfer	1,061.12	1,041.90	1,041.90
4TA061 Ter	rragni Family Scholarship Fund	540000	Private Gifts	0.00	10.80	10.80
4TA061 Ter	rragni Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	3,117.80	3,117.80
4TA063 Ra	nd Undergraduate Research Fund	540000	Private Gifts	0.00	0.00	0.00
	nd Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	8,000.00	8,000.00
	vid and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
	bert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	405.00	320.00	320.00
	tzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
	ckson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	250.00	1,541.67	1,541.67
	yersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
	kinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
	ass of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	80,934.09	1,200.00	1,200.00
	e Hamel Scholars Program	540200	UNHF Gifts Transfer	10,000,000.00	400,000.00	400,000.00
	rald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	5,100.00	5,000.00	5,000.00
	tricia M Flowers '45 Scholarship	540000	Private Gifts	(338.81)	53.37	53.37
	tricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	204,531.00	49,800.00	49,800.00
	le Neurosci -Behavior Fac. Resrch	540000	Private Gifts	(573.25)	0.00	0.00
	le Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	44,749.98	30,000.00	30,000.00
	ass of 1962 Student Enrichment	540200	UNHF Gifts Transfer	900.00	12,302.40	12,302.40
	e Thomas W. Haas Professorship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	& Becky McGee Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	vin Knarr '91 Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TA091 Ge	orge Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	12,100.08	12,025.08	12,025.08

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

				2015 FTD Activity	2014 FID Activity	2014 Final Activity
D20ENDGF -	Endowment and similar gifts					
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
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	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	00.0	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	310.00 100.00	820.00 500.00	820.00 500.00
4TC011 4TC012	Ole E. Haaland Endowment Fund John T Holden Memorial Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00	0.00	0.00
4TC012 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
4TC015	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	4,300.00	0.00	0.00
4TC020	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	4,300.00	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

As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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D20ENDGF	- Endowment and similar gifts		
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer
4TC070	Koch Family Schol Humanities	540000	Private Gifts
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer
4TC072	Davis '64 Fund for Science History	540200	UNHF Gifts Transfer
4TC073	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer
4TC075	Barbara Anne White Scholarship	540000	Private Gifts
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer
4TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer
4TD005	Alexander & Allison Amell Mem	540000	Private Gifts
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer
4TD005	Alexander & Allison Amell Mem	811021	NonMand Tran In-Endow & Similar
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer
4TD008	George F. & Lina C. Fisher	540000	Private Gifts
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer
4TD020	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer
4TD027	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer
4TD020	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer
4TD030	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer
4TD031	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer
4TD032	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer
4TD030	James D Morrison Early Career Award	540200	UNHF Gifts Transfer
4TD035	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer
4TD040	Cole '76 & Bernis '79 '89 Scholarshp	540000	Private Gifts
4TD041	Cole '76 & Bernis '79 '89 Scholarshp	540200	UNHF Gifts Transfer
	K.Von Damm Student Research Oppor.		UNHF Gifts Transfer
4TD043		540200 540000	
4TD046	Dr. George Wildman '57 Scholarship		Private Gifts
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer
4TD048	Prof. James M.E. Harper Fellowship	540000	Private Gifts
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer
4TD050	J Smith '50 CEPS Student Project Fu	540000	Private Gifts
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer
4TD051	Lambert Chemistry Fellowship Fund	540200	UNHF Gifts Transfer
4TD052	Dinesh Thakur Schol-Bioengineering	540200	UNHF Gifts Transfer
4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer
4TD055	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer
4TD058	Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer
4TD059	Geokon Civil Engineering Scholarshp	540200	UNHF Gifts Transfer
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer
4TE004	Mel Rines Student Angel Investment	540000	Private Gifts
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts
4TE015	Jude Blake '77 Schol-Business Admin	540200	UNHF Gifts Transfer

10,000.00	10,000.00	10,000.00
0.00	(428.36)	(428.36)
(500.00)	101,755.79	101,755.79
20,000.00	0.00	0.00
100,000.00	0.00	0.00
10,000.00	0.00	0.00
(597.30)	0.00	0.00
10,226.99	0.00	0.00
850.00	27,585.00	27,585.00
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0.00	0.00	0.00
0.00	200.00	200.00
0.00	0.00	0.00
1,000.00	1,000.00	1,000.00
650.00	(450.00)	(450.00)
765,363.06	0.00	0.00
2,500.00	2,800.00	2,800.00
0.00	0.00	0.00
0.00	0.00	0.00
5,000.00	1,000.00	1,000.00
(125.42)	0.00	0.00
5,134.00	7,500.00	7,500.00
0.00	5,000.00	5,000.00
2,000.00	2,000.00	2,000.00
100,000.00	200,000.00	200,000.00
1,000.00	11,500.00	11,500.00
10,000.00	10,000.00	10,000.00
1,800.00	8,900.00	8,900.00
16,000.00	0.00	0.00
25,000.00	25,000.00	25,000.00
0.00	2,500.00	2,500.00
0.00	0.00	0.00
100.00	0.00	0.00
0.00	0.00	0.00
0.00	10,000.00	10,000.00
100.00	50.00	50.00
(116.09)	(110.24)	(110.24)
5,802.00	14,146.00	14,146.00
80,000.00	20,000.00	20,000.00
0.00	0.00	0.00
0.00	700.00	700.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	101,064.28	101,064.28
0.00	100,000.00	100,000.00
3,000.00	33,000.00	33,000.00
225,000.00	100,000.00	100,000.00
0.00	50,000.00	50,000.00
54,619.87	0.00	0.00
110,100.00	0.00	0.00
50,000.00	0.00	0.00
15,010.09	5,253.37	5,253.37
(74,956.65)	0.00	0.00
420.00	1,225.00	1,225.00
500.00	250.00	250.00
0.00	535.00	535.00
0.00	535.00	535.00
0.00	535.00	535.00
0.00	0.00	0.00

10,000.00

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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				2015 FID Activity	2014 TID Activity	2014 Final Activity
D20ENDGF	Endowment and similar gifts					
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
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
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
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	150.00	100.00	100.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	(20.00)	46.00	46.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	4,890.00	10,300.00	10,300.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(65.10)	(54.28)	(54.28)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	1,321.93	3,407.31	3,407.31
4TG011	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	Baer Family Patent Schol Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	250.00	250.00
4TH413	Stanley M. Brown Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	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 UNH Law Gifts Revenue	0.00	0.00	0.00
4TH419 4TH424	Doris M. Rapee Memorial Schol Fund	540205 540000	Private Gifts	0.00 0.00	100.00 0.00	100.00 0.00
	Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund		UNHF Gifts Transfer			
4TH424 4TH424	Douglas Wood Chairman's Schol Fund	540200 540205	UNHF Gifts Transfer UNH Law Gifts Revenue	28,000.00 0.00	0.00 30,885.62	0.00 30,885.62
41H424 4TH442	Elder Law&Patient Rights Endowmt Fd	540205 540000	Private Gifts	0.00	0.00	30,885.82 0.00
41H442 4TH442	Elder Law&Patient Rights Endowmt Fd	540000 540200	UNHF Gifts Transfer	390.00	0.00	0.00
41H442 4TH442	Elder Law&Patient Rights Endowmt Fd	540200 540205	UNH Law Gifts Revenue	0.00	390.00	390.00
4TH442 4TH443	Robert M. Viles Fellowship Endow Fd	540205 540000	Private Gifts	(64.52)	0.00	0.00
4TH443 4TH443	Robert M. Viles Fellowship Endow Fd	540000 540200	UNHF Gifts Transfer	(04.52)	0.00	0.00
4TH443 4TH443	Robert M. Viles Fellowship Endow Fd	540200 540205	UNH Law Gifts Revenue	0.00	392.21	392.21
4TH443 4TH461	Nedved Commencement Award Endow Fd	540205	Private Gifts	0.00	0.00	0.00
				0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

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D20ENDGF	- Endowment and similar gifts					
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
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	800.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540205	UNH Law Gifts Revenue	0.00	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	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	351.22	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	540000	Private Gifts	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	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	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 4TS028	Robert Towse Scholarship Fund James & Elsa Callahan Schlrshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000.00 0.00	0.00 0.00	0.00 0.00
413028 4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TS029	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	4,000.00	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
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

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(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	1,000.00	1,500.00	1,500.00
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540000	Private Gifts	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	85.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TS069	John Smith'50 Endowed Fund - Hockey	540000	Private Gifts	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	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	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
4TU005	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	Private Gifts		2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540000	UNHF Gifts Transfer	(325.20) 11,662.56	150.00	150.00
		540200		10,000.00		
4TU009 4TU010	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer		10,000.00	10,000.00 0.00
	Class of 1956 Endowed Scholarship		Private Gifts UNHF Gifts Transfer	(19.53)	0.00	
4TU011	McCaffrey Endowed Scholarship Fund	540200		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
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	56,000.00	56,000.00	56,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540000	Private Gifts	0.00	44.63	44.63
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	10,000.00	20,200.00	20,200.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	4,000.00	3,500.00	3,500.00
4TU022	70's Decade Alumni Scholarship Fund	540000	Private Gifts	0.00	7,600.60	7,600.60
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	3,000.00	2,000.00	2,000.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,150.00	5,150.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	0.00	800.00	800.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	540000	Private Gifts	0.00	(65.89)	(65.89)
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	3,891.32	4,328.20	4,328.20
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,469.80	4,000.00	4,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	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
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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)

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				2010 TTD Activity	2014 TTD Activity	2014 I mai Activity
	- Endowment and similar gifts	540200	UNHF Gifts Transfer	E 000 00	F 000 00	F 000 00
4TU049 4TU051	Paul & Ann Stewart Memorial Schol. James Page & Amy Sherman Endowment	540200 540200	UNHF Gifts Transfer	5,000.00 5,000.00	5,000.00 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
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TU054	John D. DuRie Family Scholarship	540200	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 UNHF Gifts Transfer	(1,988.37)	0.00	0.00
4TU092 4TU094	Pilot Scholarship Fund	540200	Private Gifts	302,897.56	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship Matthew J. Witkos '89 Scholarship	540000 540200	UNHF Gifts Transfer	0.00 5,000.00	(146.46) 15,370.00	(146.46) 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

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 YID Activity	2014 Final Activity
	- Endowment and similar gifts	5 10000		4 000 00	005.00	005.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	1,330.00	835.00	835.00
TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	5,125.00	4,086.00	4,086.00
4TX016	Carroll T Stoddard Fund DENDGF - Endowment and similar gifts	540200	UNHF Gifts Transfer	100.00 14,807,302.63	0.00 5,311,714.33	0.00 5,311,714.33
	-			1,001,002.00	0,011,11100	0,011,11100
	Not Coded to Afsrecna Attribute					
DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
IDG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
GGGEN	BUDGET ONLY Other Gift UNHF	540	Gifts	0.00	0.00	0.00
GGGEN	BUDGET ONLY Other Gift UNHF	551 560	Investment Income Sales of Educational Activities	0.00 0.00	0.00 0.00	0.00
GGGEN	BUDGET ONLY Other Gift UNHF BUDGET ONLY Other Gift UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
GGGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
GGGEN	BUDGET ONLY Other Gift UNHF	710	Supplies	0.00	0.00	0.00
MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG002	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG010	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0.00
MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
//G054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
//G059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
/IG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4MG076	John W. Dodge Gift Annuity Robert S. Parker Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG070 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 4MG105	Susan Y. Gaudiello Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG105	Helen D. Gawron Gift Annuity David Ellis Gift Annuity II	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001 4QU001	Friends of UNH Hockey Endowmnt Muriel Weissman Scholarship Quasi	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QU001 4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
		002		0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 0.00
4TA016 4TA017	Honors Program	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TA017 4TA018	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	Gain (Loss) on Investments Gain (Loss) on Investments	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
4TA021	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
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 4TA057	1952 Internat'l Research Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057 4TA058	Galanes Endowed Scholarship Paul End. Chair in Dev. Psychology	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA058 4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
		002		0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute					
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 4TA064	Rand Undergraduate Research Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA064 4TA065	David and Marion Ellis Fund Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TB004 4TB005	Frizzell Scholarship, Tj & Mm Grange-Webster Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TB005 4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments 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

4TC056

Richard & Miriam Cook Family Schol.

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

As of Fiscal Year 2015 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

0.00

0.00

0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023 4TC024	Terry-Seiler-Verrette Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024 4TC025	Mary H Blum End Lecture Series Cleveland Howard Choral Music	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC025	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020 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
ATCORE	Dishard & Miriam Cook Eamily Schol	660	Coin (Loss) on Investments	0.00	0.00	0.00

552

Gain (Loss) on Investments

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TD050	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001 4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002 4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003 4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005 4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006 4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
	comey casto menonal	552		0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TE015	Albin Entrepreneurship Fund Jude Blake '77 Schol-Business Admin	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE015	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	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 4TF019	Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF019 4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Chace '11 Fund for Athlete Developmt	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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552 580	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TH417 4TH418	UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd	552	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418 4TH418	Robert J. O'Connell Scholarship Fd	580	Gain (Loss) on Investments Budgeted Use of Reserves	0.00	0.00	0.00
4TH410 4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419 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	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TL010 4TL012	Murray Library Collections Endowmen Cohen Fund for Collection Develpmnt	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TE012 4TR001	Doris Child Reney Armbrust Fun	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
		002		0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute					
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012 4TS001	Chase '58-Excellence in Marine Scie Bellevance Hockey Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS001 4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

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4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS058	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
TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS061	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
TS063	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
TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
ITU001	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
ITU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
ITU004	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
TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
ITU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
ITU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
				0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

NH 4-H Horse Endowment

4TX013

552

Gain (Loss) on Investments

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

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX000 4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX000	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX000	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011 4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
417012		552		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
Not Coded to Afsrecna Attribute					
Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
e Line			9,284,660.96	19,961,633.50	26,075,107.84
- UNHF Non-mandatory transfers					
UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(41,617.95)	(41,617.95)
UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
UNHL Operations Quasi Endow Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,088,463.43)	(1,088,463.43)
Rudman Center Quasi Endowment Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(84,401.39)	(84,401.39)
0FNTRN - UNHF Non-mandatory transfers			0.00	(1,214,482.77)	(1,214,482.77)
v Line			0.00	(1,214,482.77)	(1,214,482.77)
			616,691.49	(338,913.41)	(1,059,088.58)
University of New Hampshire Foundation, Inc.			8,667,969.47	19,086,064.14	25,919,713.65
	Skoglund Endowed 4-H Fund Carroll T Stoddard Fund Caswell-Research, Teaching, Outreac Ruth Stimson Community Outreach Fun Marshall 4-H Youth Opportunities Fn Dalrymple Community Outreach Fund William Spaulding Sea Grant Endowmn Briggs NH Land & Water Education Fn Iona Hubbard Climate Change Ed Accounts Not Coded to Afsrecna Attribute e Line - UNHF Non-mandatory transfers UNH Foundation/Fundraising UNHF Gifts Holding UNHF Gifts Holding UNHL Operations Quasi Endow Fund	Lucile Poland Teen Conference 552 Skoglund Endowed 4-H Fund 552 Carroll T Stoddard Fund 552 Caswell-Research, Teaching, Outreac 552 Ruth Stimson Community Outreach Fun 552 Marshall 4-H Youth Opportunities Fn 552 Dalrymple Community Outreach Fund 552 William Spaulding Sea Grant Endowmn 552 Briggs NH Land & Water Education Fn 552 Iona Hubbard Climate Change Ed 552 Accounts Not Coded to Afsrecna Attribute e Line - UNHF Non-mandatory transfers UNH Foundation/Fundraising 801015 UNHF Gifts Holding 801015 UNHF Gifts Holding 801015 Rudman Center Quasi Endow Fund 801015 30FNTRN - UNHF Non-mandatory transfers	Lucile Poland Teen Conference 552 Gain (Loss) on Investments Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments Carroll T Stoddard Fund 552 Gain (Loss) on Investments Caswell-Research, Teaching, Outreac 552 Gain (Loss) on Investments Ruth Stimson Community Outreach Fun 552 Gain (Loss) on Investments Marshall 4-H Youth Opportunities Fn 552 Gain (Loss) on Investments Dalrymple Community Outreach Fund 552 Gain (Loss) on Investments William Spaulding Sea Grant Endowmn 552 Gain (Loss) on Investments Briggs NH Land & Water Education Fn 552 Gain (Loss) on Investments Iona Hubbard Climate Change Ed 552 Gain (Loss) on Investments Accounts Not Coded to Afsrecna Attribute e Line - UNHF Non-mandatory transfers UNH Foundation/Fundraising 801015 NonMand Tran Out-Cur ResTran Fnds UNHF Gifts Holding 801015 NonMand Tran Out-Cur ResTran Fnds UNH Guasi Endowment Fund 801015 NonMand Tran Out-Cur ResTran Fnds North Core I Endower I 801015 NonMand Tran Out-Cur ResTran Fnds WIHL Operations Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Endow Fund 801015 NonMand Tran Out-Cur ResTran Fnds Ruthan Center Quasi Fndow Fund 80	Not Ocoded to Afsrecna Attribute	Not Coded to Afsrecna Attribute

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)

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT - U	JNHF 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.

(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
A05FGIFT -	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 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
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
I otal Au	05FGIFT - UNHF Gifts and Contributions			9,989,449.55	12,344,575.46	14,428,523.59
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	2,890,135.87	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	1,210,047.07	1,010,627.01	1,010,627.01
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(260,650.00)	(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 A1	10FSPPT - UNHF Support from UNH			3,565,377.94	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	7,615.86	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	321.96	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	512.36	416.54	545.60
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	376.49	306.08	400.91
4MG009	Barry Cohen	551310	Trust Investment Income	3,940.74	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	14,076.71	5,455.16	8,037.32
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	719.85	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
	Graesser, Carl F. Jr.	551310	Trust Investment Income	0.00	(396.83)	(396.83)
4MG020				0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	0.00		
4MG023 4MG026		551310	Trust Investment Income Trust Investment Income	309.93	251.97	330.04
4MG023 4MG026 4MG027	Estelle Hunt Annuity	551310 551310			251.97 455.52	330.04 561.77
4MG023 4MG026 4MG027 4MG029	Estelle Hunt Annuity Jean V. Korpela	551310 551310 551310	Trust Investment Income	309.93	251.97 455.52 494.09	330.04 561.77 647.18
4MG023 4MG026 4MG027 4MG029 4MG034	Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity	551310 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	309.93 374.77 607.75 150.70	251.97 455.52 494.09 122.52	330.04 561.77 647.18 160.48
4MG023 4MG026 4MG027 4MG029	Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord	551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income	309.93 374.77 607.75	251.97 455.52 494.09	330.04 561.77 647.18

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 YTD Activity	2014 YTD Activity	2014 Final Activity
5FINVS - MG040	UNHF Investment income Herbert Stebbins	551300	Other Interest Income	1,642.06	1 224 09	1,748.60
MG040 MG040	Herbert Stebbins	551300	Trust Investment Income	0.00	1,334.98 0.00	0.00
MG040	Philip J Stack Unitrust	551310	Trust Investment Income	1,107.35	2,713.62	3,423.45
MG043	Priscilla R. Turner	551310	Trust Investment Income	631.94	513.76	672.94
MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	484.15	393.61	515.56
MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	130.99	96.73	128.81
MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	130.99	96.73	128.81
MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	130.99	96.73	128.81
MG049	David Ellis Gift Annuity	551310	Trust Investment Income	426.10	335.75	444.03
MG050	John E Garnsey Unitrust	551310	Trust Investment Income	425.48	382.18	472.72
MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	252.33	192.66	256.44
MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	81.48	63.16	83.67
MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	100.20	75.52	100.34
MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	375.21	295.50	390.82
MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	71.17	56.29	74.42
MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	173.23	140.83	184.47
MG060	Daniel McPherson PIF	551310	Trust Investment Income	346.48	281.69	368.96
MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	711.72	557.85	738.16
MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	0.00	72.75	72.75
MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	580.37	450.99	597.30
MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	107.82	88.12	115.30
MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	130.32	98.27	130.93
MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	89.76	67.38	89.80
MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	92.35	69.47	92.32
MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	58.19	58.19
MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	220.56	166.47	221.15
MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	55.48	45.38	59.73
MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	7,151.51	5,633.22	7,450.24
MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	69.34	69.34
MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	92.00	68.97	91.69
//G081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	1,459.69	1,130.92	1,498.27
MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	837.08	630.77	838.11
MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	78.80	60.10	79.75
MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	834.22	837.33	1,044.71
MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	464.59	353.02	468.65
MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	1,101.07	633.18	907.44
MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income Trust Investment Income	851.07	648.11	860.19
MG089 MG090	Susan Young Gaudiello Gift Annuity Helen L Bruni Gift Annuity	551310 551310	Trust Investment Income	296.23 98.90	222.81 88.53	296.91 115.64
MG090 MG091	Douglas Blampied Gift Annuity	551310		70.99	55.26	72.91
MG091	Helen B Bruni Gift Annuity II	551310	Trust Investment Income Trust Investment Income	123.43	105.65	138.58
MG092	Helen Gawron Gift Annuity	551310	Trust Investment Income	68.13	55.29	72.54
MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	218.31	174.77	229.72
MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	101.64	76.46	101.36
MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	77.17	77.17
MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	169.32	954.31	180.31
MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	381.74	279.44	371.86
MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	1,559.37	1,155.65	1,535.30
MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	155.66	113.85	151.52
MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	122.54	90.73	120.54
MG102	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	462.60	348.36	462.91
MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	741.29	541.25	721.07
MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	2,124.65	1,631.42	2,156.49
MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	1,304.88	961.28	1,278.06
MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	1,210.56	916.98	1,214.26
MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	157.57	452.18	600.40
MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	123.45	90.31	120.19
MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	110.07	84.25	111.64

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2015 Fiscal Period 12

551310 551310 551310 551310 551310 551310 551310 551310 551310 550100 550100 550100 550100 550100 550100 550100 550100 550100 550100 550100 550100	Trust Investment Income UNHF True Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment	1,100.79 108.70 1,058.21 552.76 3,167.77 272.21 279.21 399.30 263.25 87,065.20 (0.10) 1,709,744.07 56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52	549.23 54.73 271.57 0.00 0.00 0.00 0.00 70,991.72 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08	817.46 81.40 533.34 135.41 783.41 0.00 0.00 0.00 90,402.41 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
551310 551310 551310 551310 551310 551310 551310 551310 550100 550100 550100 550100 550100 550100 550100	Trust Investment Income MHF True Endowment Income-Other Endowment Income-UNHF Market Apprec on Investments	108.70 1,058.21 552.76 3,167.77 272.21 279.21 399.30 263.25 87,065.20 (0.10) 1,709,744.07 56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52	54.73 271.57 0.00 0.00 0.00 0.00 0.00 70,991.72 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00	81.40 533.34 135.41 783.41 0.00 0.00 0.00 90,402.41 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
551310 551310 551310 551310 551310 551310 551310 550100 550100 550100 550100 550100 550100 550100	Trust Investment Income UNHF True Endowment Income-Other Endowment Income-UNHF Market Apprec on Investments	1,058.21 552.76 3,167.77 272.21 279.21 399.30 263.25 87,065.20 (0.10) 1,709,744.07 56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52	271.57 0.00 0.00 0.00 0.00 0.00 70,991.72 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00	533.34 135.41 783.41 0.00 0.00 0.00 90,402.41 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
551310 551310 551310 551310 551310 551310 550100 550100 550100 550100 550100 550100 550100	Trust Investment Income Multiple Endowment Income-UNHF Market Apprec on Investments	552.76 3,167.77 272.21 279.21 399.30 263.25 87,065.20 (0.10) 1,709,744.07 56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52	0.00 0.00 0.00 0.00 70,991.72 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00	135.41 783.41 0.00 0.00 90,402.41 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
551310 551310 551310 551310 551310 550100 550100 550100 550100 550100 550100 550100 550100	Trust Investment Income Multiple Endowment Income-UNHF UNHF True Endowment Income-Other Endowment Income-UNHF Market Apprec on Investments	3,167.77 272.21 279.21 399.30 263.25 87,065.20 (0.10) 1,709,744.07 56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52	0.00 0.00 0.00 70,991.72 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00	783.41 0.00 0.00 90,402.41 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
551310 551310 551310 551310 550100 550100 550100 550100 550100 550100 550100 550100	Trust Investment Income Bendowment Income-UNHF UNHF True Endowment Income-Other Endowment Income-UNHF Market Apprec on Investments	272.21 279.21 399.30 263.25 87,065.20 (0.10) 1,709,744.07 56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52	0.00 0.00 0.00 70,991.72 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00	0.00 0.00 0.00 90,402.41 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
551310 551310 551310 550100 550100 550100 550100 550100 550100 550100 550100	Trust Investment Income Trust Investment Income Trust Investment Income Endowment Income-UNHF UNHF True Endowment Income-Other Endowment Income-UNHF Market Apprec on Investments	279.21 399.30 263.25 87,065.20 (0.10) 1,709,744.07 56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52	0.00 0.00 70,991.72 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00	0.00 0.00 90,402.41 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
551310 551310 550100 550100 550100 550100 550100 550100 550100 550100	Trust Investment Income Trust Investment Income Endowment Income-UNHF UNHF True Endowment Income-Other Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments	399.30 263.25 87,065.20 (0.10) 1,709,744.07 56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52	0.00 0.00 70,991.72 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00	0.00 0.00 90,402.41 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
551310 550100 550110 550100 550100 550100 550100 550100 550100	Trust Investment Income Endowment Income-UNHF UNHF True Endowment Income-Other Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments	263.25 87,065.20 (0.10) 1,709,744.07 56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52	0.00 70,991.72 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00	0.00 90,402.41 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
550100 550110 550100 550100 550100 550100 550100 550100	Endowment Income-UNHF UNHF True Endowment Income-Other Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF	87,065.20 (0.10) 1,709,744.07 56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52 0.00	70,991.72 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00	90,402.41 (0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
550110 550100 550100 550100 550100 550100 550100	UNHF True Endowment Income-Other Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF	(0.10) 1,709,744.07 56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52	(0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00	(0.01) 1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
550110 550100 550100 550100 550100 550100 550100	UNHF True Endowment Income-Other Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF	1,709,744.07 56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52 0.00	1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00	1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
550110 550100 550100 550100 550100 550100 550100	UNHF True Endowment Income-Other Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF	1,709,744.07 56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52 0.00	1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00	1,341,861.89 50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
550100 550100 550100 550100 550100 550100 550100	Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments	56,339.47 0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52 0.00	50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00	50,953.84 0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
550100 550100 550100 550100 550100 550100	Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments	0.02 1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52 0.00	0.00 1,429.56 137,355.94 6,425,389.86 0.00	0.00 1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
550100 550100 550100 550100 550100	Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments	1,437.05 87,813.61 7,081,758.40 0.00 8,937,092.52 0.00	1,429.56 137,355.94 6,425,389.86 0.00	1,429.56 137,355.94 6,425,389.86 0.00 7,956,991.08
550100 550100 550100 550100	Endowment Income-UNHF Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments	87,813.61 7,081,758.40 0.00 8,937,092.52 0.00	137,355.94 6,425,389.86 0.00	137,355.94 6,425,389.86 0.00 7,956,991.08
550100 550100 552100	Endowment Income-UNHF Endowment Income-UNHF Market Apprec on Investments	7,081,758.40 0.00 8,937,092.52 0.00	6,425,389.86 0.00	6,425,389.86 0.00 7,956,991.08
550100 552100	Endowment Income-UNHF Market Apprec on Investments	0.00 8,937,092.52 0.00	0.00	0.00
552100	Market Apprec on Investments	8,937,092.52		7,956,991.08
		0.00	7,956,991.08	
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
		0.00	0.00	0.00
552100	Market Apprec on Investments	63.56	633.86	889.46
552100	Market Apprec on Investments	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
552100	Market Apprec on Investments	101.15	1,008.70	1,415.46
552100	Market Apprec on Investments	74.32	741.20	1,040.09
552100	Market Apprec on Investments	778.36	6,212.66	10,893.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
552100	Market Apprec on Investments	642.76	4,493.81	6,818.48
552200	Realized Gain & Loss on Investment	6,268.81	0.00	0.00
552400	Gain/loss on Restated Annuity Liab	(832.93)	(5,045.13)	(5,045.13)
552100	Market Apprec on Investments	0.00	(658.17)	(1,108.07)
552200	Realized Gain & Loss on Investment	356.73	1,162.32	1,631.84
552400	Gain/loss on Restated Annuity Liab	0.00	40,683.97	40,683.97
552100	Market Apprec on Investments	(22,154.20)	(984.95)	(984.95)
552200	Realized Gain & Loss on Investment	7,903.81	23,560.50	23,560.50
552400	Gain/loss on Restated Annuity Liab	2,719.67	212,505.08	212,505.08
552100	Market Apprec on Investments	(356.58)	3,142.71	4,275.82
552200	Realized Gain & Loss on Investment	1,063.96	562.76	562.76
552400	Gain/loss on Restated Annuity Liab	(341.30)	(997.07)	(997.07)
552100	Market Apprec on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(193,464.89)	59,619.07	84,034.77
552200	Realized Gain & Loss on Investment	419,405.83	16,235.11	16,235.11
	•		-	151,736.65
				438.01
				0.00
				856.22
				802.08
				1,905.66
552400	•			(14,366.57)
				1,679.00
552100				416.34
552100 552100				8,131.94
552100 552100 552100				630.88
552100 552100 552100 552100		.0/4 ID		4,536.40 24,164.47
	552400 552100 552100 552100 552100 552200 552400 552100 552100 552100	552400Gain/loss on Restated Annuity Liab552100Market Apprec on Investments552100Market Apprec on Investments552100Market Apprec on Investments552100Market Apprec on Investments552200Realized Gain & Loss on Investment552400Gain/loss on Restated Annuity Liab552100Market Apprec on Investments552100Market Apprec on Investments	552400Gain/loss on Restated Annuity Liab(18,939.80)552100Market Apprec on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investments61.18552100Market Apprec on Investments(1,918.13)552200Realized Gain & Loss on Investment2,224.28552400Gain/loss on Restated Annuity Liab39.29552100Market Apprec on Investments119.98552100Market Apprec on Investments29.75552100Market Apprec on Investments581.09552100Market Apprec on Investments45.08552100Market Apprec on Investments324.16	552400 Gain/loss on Restated Annuity Liab (18,939.80) 151,736.65 552100 Market Apprec on Investments 0.00 438.01 552100 Market Apprec on Investments 0.00 60.00 552100 Market Apprec on Investments 0.00 60.00 552100 Market Apprec on Investments 61.18 610.17 552100 Market Apprec on Investments (1,918.13) 663.57 552200 Realized Gain & Loss on Investment 2,224.28 1,434.86 552400 Gain/loss on Restated Annuity Liab 39.29 (14,366.57) 552100 Market Apprec on Investments 119.98 1,196.51 552100 Market Apprec on Investments 29.75 296.70 552100 Market Apprec on Investments 581.09 5,795.09 552100 Market Apprec on Investments 581.09 5,795.09 552100 Market Apprec on Investments 45.08 449.59

4MG077

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4MG080

4MG081

4MG081

4MG083

4MG083

Richard & Eliza Stark Gift Annuity

Daniel A. Raizes Gift Annuity III

Daniel A. Raizes Gift Annuity III

Daniel A. Raizes Gift Annuity III

Peter & Cynthia Baute Gift Annuity

Peter & Cynthia Baute Gift Annuity

Robert E. Herriott Gift Annuity

Robert E. Herriott Gift Annuity

Donald McLeod Gift Annuity

Donald McLeod Gift Annuity

552400

552100

552200

552400

552100

552400

552100

552400

552100

552400

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

(Excludes UNH LAW)

		· · ·					
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity	
A30FGNLS	- 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	124.76	1,244.13	1,745.82	
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	95.56	953.18	1,337.54	
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	350.07	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	350.05	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	350.06	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	1,152.60	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	(482.93)	1,669.45	2,236.44	
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	876.02	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	681.33	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	219.70	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	268.81	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	1,014.83	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	192.63	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	34.20	341.07	478.60	
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	68.39	682.12	957.18	
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	1,923.20	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	1,565.74	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	290.90	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	350.97	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	241.51	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	247.67	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	591.80	2,374.01	3,053.68	
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	940.35	(3,555.47)	(3,555.47)	
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	149.88	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	19,343.04	81,274.70	104,078.84	
4140077					(00,400,40)	(00, 400, 40)	

Gain/loss on Restated Annuity Liab

Realized Gain & Loss on Investment

Gain/loss on Restated Annuity Liab

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

(15,953.54)

0.00

0.00

0.00

246.56

745.49

3,935.79

(1,145.98)

2,245.52

8,916.67

(68,462.12)

993.71

6,742.66

(3,946.50)

(3,892.61)

16,244.52

22,391.55

8,991.33

(42,021.11)

981.73

(68,462.12)

993.71

6,742.66 (3,946.50)

1,263.72

(3,892.61)

20,837.68

22,391.55

11,567.57

(42,021.11)

Harry & Elinor Lott Gift Annuity

552400

4MG113

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)

0.00

0.00

(7,961.83)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4MG084	- UNHF gain(loss) on Investments Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	211.84	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	1,981.07	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	1,248.21	5,043.91	6,483.31
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	3,118.63	(18,629.33)	(18,629.33)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	3,218.35	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	2,287.48	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	791.76	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	274.42	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	192.47	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	339.34	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	186.52	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	595.64	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	273.39	1,084.74	1,398.95
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	539.09	(2,786.98)	(2,786.98)
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	1,102.37	1,102.37
4MG096	Daniel Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	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	33.42	1,884.34	467.77
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,020.63	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	4,534.20	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	416.08	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	328.44	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	1,240.82	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	1,983.92	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	5,741.53	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	3,493.66	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	2,907.60	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) 1,273.05	(7,766.67) 1,645.53
4MG109 4MG109	Peter Garry Gift Annuity Peter Garry Gift Annuity	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	330.00 630.37	-	
		552400			(697.01)	(697.01) 1 319 75
4MG110 4MG110	Richard Brouillard Gift Annuity Richard Brouillard Gift Annuity	552100	Market Apprec on Investments Gain/loss on Restated Annuity Liab	295.75 18.01	978.76	1,319.75 0.00
4MG110 4MG111	Jeffrey Diefendorf Gift Annuity	552400	Market Apprec on Investments	18.01 2,937.45	0.00 3,154.19	6,464.90
4MG111 4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,672.08)	3,154.19 0.00	0.00
4MG111 4MG112	John & Leita Everson Gift Annuity	552400	Market Apprec on Investments	(3,672.08) 290.67	321.14	651.21
4MG112 4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(379.18)	0.00	0.00
4MG112	Harry & Elinor Lott Gift Annuity	552400	Market Apprec on Investments	2,837.50	679.94	3,930.65
4IVIG113	Harry & Elinor Lott Gift Annuity	552100	Coin/less on Restated Appuilty Lish	(7.061.92)	0/9.94	3,830.03

Gain/loss on Restated Annuity Liab

ent of Revenues, Expenses and Changes	in Net Position		
Fiscal Year 2015 Fiscal Period 12			
(Excludes UNH LAW)			
	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
		-	-
et Apprec on Investments	1,476.17	0.00	1,522.35
loss on Restated Annuity Liab	(6,021.58)	0.00	0.00
et Apprec on Investments	8,460.19	0.00	5,989.74
loss on Restated Annuity Liab	2,803.66	0.00	0.00
et Apprec on Investments	915.16	0.00	0.00
et Apprec on Investments	1,121.42	0.00	0.00
et Apprec on Investments	863.31	0.00	0.00
et Apprec on Investments	603.52	0.00	0.00
et Apprec on Investments	(943.47)	7,494.59	10,943.75
zed Gain & Loss on Investment	(1,522.41)	(999.64)	(1,940.87)
et Apprec on Investments	(771.77)	6,130.65	8,952.10
zed Gain & Loss on Investment	(1,245.34)	(817.72)	(1,587.65)
et Apprec on Investments	(1,329.35)	10,559.90	15,419.79
zed Gain & Loss on Investment	(2,145.08)	(1,408.50)	(2,734.70)
et Apprec on Investments	(6,395.32)	50,802.31	74,182.58
zed Gain & Loss on Investment	(10,319.67)	(6,776.09)	(13,156.27)
et Apprec on Investments	(229.33)	1,821.76	2,660.18
zed Gain & Loss on Investment	(370.06)	(242.99)	(471.78)
et Apprec on Investments	(1,788.00)	14,203.32	20,739.98
zed Gain & Loss on Investment	(2,885.18)	(1,894.46)	(3,678.23)
et Apprec on Investments	(240,339.17)	424,387.43	697,202.59
zed Gain & Loss on Investment	(117,634.64)	(79,067.53)	(153,515.31)
et Apprec on Investments	0.00	2,594.23	3,426.19
zed Gain & Loss on Investment	(380.86)	(241.12)	(468.15)
et Apprec on Investments	(1,391.85)	11,056.40	16,144.79

4MG114	- UNHF gain(loss) on Investments Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	1,476.17	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	8,460.19	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	915.16	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	1,121.42	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	863.31	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	603.52	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(943.47)	7,494.59	10,943.75
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,522.41)	(999.64)	(1,940.87)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	(771.77)	6,130.65	8,952.10
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(1,245.34)	(817.72)	(1,587.65)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	(1,329.35)	10,559.90	15,419.79
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,145.08)	(1,408.50)	(2,734.70)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(6,395.32)	50,802.31	74,182.58
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(10,319.67)	(6,776.09)	(13,156.27)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(229.33)	1,821.76	2,660.18
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(370.06)	(242.99)	(471.78)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(1,788.00)	14,203.32	20,739.98
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(2,885.18)	(1,894.46)	(3,678.23)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	(240,339.17)	424,387.43	697,202.59
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(117,634.64)	(79,067.53)	(153,515.31)
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	2,594.23	3,426.19
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(380.86)	(241.12)	(468.15)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(1,391.85)	11,056.40	16,144.79
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(2,245.93)	(1,474.72)	(2,863.28)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(919.45)	7,303.82	10,665.19
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,483.65)	(974.20)	(1,891.47)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(3,773.10)	29,972.34	43,766.24
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(6,088.40)	(3,997.76)	(7,761.94)
4QG005	Honors Program	552100	Market Apprec on Investments	(1,296.95)	10,302.60	15,044.08
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,092.81)	(1,374.18)	(2,668.07)
4QG006 4QG006	UNH Foundation Unrestricted Quasi UNH Foundation Unrestricted Quasi	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(5,283.70) (8,525.95)	48,260.04	67,576.44
4QS000	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(2,681.91)	(5,598.30) 21,304.29	(10,869.50) 31,108.95
4QS001	Friends of UNH Hockey Endowmit	552200	Realized Gain & Loss on Investment	(4,327.62)	(2,841.60)	(5,517.17)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(6,323.40)	50,231.11	73,348.51
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(10,203.64)	(6,699.91)	(13,008.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(448.85)	3,565.57	5,206.53
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(724.29)	(475.58)	(923.38)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(907.66)	7,210.29	10,528.62
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,464.66)	(961.72)	(1,867.25)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,485.36
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(958.75)	0.00	(1,164.88)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(576.98)	4,583.24	6,692.55
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(931.01)	(611.32)	(1,186.92)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(35,915.35)	0.00	15,424.92
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(5,814.48)	0.00	(8,097.04)
4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	(22,768.00)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	(1,124.31)	8,931.09	13,041.37
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(1,814.21)	(1,191.24)	(2,312.89)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	(2,754.29)	21,879.17	31,948.43
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,444.40)	(2,918.28)	(5,666.05)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(1,703.03)	17,196.78	25,245.96
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(3,687.60)	(2,332.82)	(4,529.34)
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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 Realized Gain & Loss on Investment	(5,199.17) (8,494.70)	41,781.44 (5,561.48)	61,026.37 (10,824.05)
4TA007 4TA008	Class of 1950 Chowed Scholars	552100	Market Apprec on Investments	(549.95)	4,633.47	6,765.89
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(985.75)	(618.02)	(1,199.93)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(8,157.89)	58,655.60	88,479.64
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(13,163.84)	(8,643.63)	(16,782.23)
4TA010	University Community Scholars	552100	Market Apprec on Investments	(1,377.81)	11,121.79	16,256.26
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,268.05)	(1,481.66)	(2,885.81)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(2,669.41)	21,205.07	30,964.08
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(4,307.47)	(2,828.37)	(5,491.48)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(1,824.28)	14,491.42	21,160.66
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(2,943.70)	(1,932.89)	(3,752.84)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(1,107.28)	8,248.50	12,296.55
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,786.75)	(1,173.21)	(2,277.87)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(152.04)	4,323.29	6,722.61
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,055.89)	(576.65)	(1,335.49)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	6,740.43	9,905.51
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,315.30)	(917.30)	(1,781.01)
4TA016	Honors Program	552100	Market Apprec on Investments	(6,297.18)	50,022.88	73,044.44
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(10,161.34)	(6,672.13)	(12,954.42)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(18,739.06)	148,857.02	217,364.12
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(30,237.91)	(19,854.79)	(38,549.50)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(43,515.96)	345,676.78	504,764.44
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(70,218.68)	(46,106.92)	(89,519.92)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(471.17)	3,742.88	5,465.43
4TA019 4TA020	Hutchins Family Fund Endowment Beverly Hoover Schlrship Fund	552200 552100	Realized Gain & Loss on Investment	(760.31) (1,302.22)	(499.23) 10,344.41	(969.29) 15,105.13
4TA020 4TA020	Beverly Hoover Schirship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,101.30)	(1,379.75)	(2,678.89)
4TA020 4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(2,101.30)	18,139.50	26,490.27
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,682.80)	(2,415.78)	(4,694.88)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(1,014.51)	8,241.64	12,045.70
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,677.76)	(1,095.79)	(2,138.40)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(438.29)	3,952.70	5,797.00
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(831.94)	(534.52)	(1,037.80)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(467.86)	3,716.54	5,426.97
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(754.96)	(495.72)	(962.47)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(567.26)	4,506.19	6,580.05
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(915.36)	(601.04)	(1,166.97)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(3,877.04)	30,798.05	44,971.96
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(6,256.13)	(4,107.89)	(7,975.77)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(1,402.16)	11,138.29	16,264.36
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,262.56)	(1,485.64)	(2,884.48)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(382.31)	3,036.97	4,434.65
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(616.91)	(405.08)	(786.49)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(1,385.98)	11,951.92	17,502.83
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,485.87)	(1,608.77)	(3,123.54)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(678.25)	5,387.85	7,867.45
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,094.46)	(718.64)	(1,395.29)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(580.47)	4,611.04	6,733.13
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(936.66)	(615.03)	(1,194.12)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(744.64)	5,915.19	8,637.47
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,201.57)	(788.98)	(1,531.85)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	2,923.92	4,732.54
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(772.54)	(390.00)	(974.20) 18 704 05
4TA034 4TA034	Peterson Carsey Endow Scholar	552100 552200	Market Apprec on Investments	(1,579.39)	12,809.05	18,704.05
4TA034 4TA035	Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(2,610.90) (224.52)	(1,708.49) 1,783.50	(3,317.16) 2,604.30
4TA035 4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(362.29)	(237.89)	(461.87)
4TA035 4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(3,110.73)	(237.89) 24,710.76	36,083.16
+1A030	Regers rammy ondergr Residi	332100	market Appres on investments	(3,110.73)	24,710.70	50,005.10

A30FGNLS - UNHF gain(loss) on Investments

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

				2015 VTD Activi	vitv	2014 YTD Activity	2014 Final Activit	
				2010 110 Activi	ity	2014 TTD Activity	201411111140011	<u>y</u>

A30FGNLS	- UNHF gain(loss) on investments					
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,019.59)	(3,295.96)	(6,399.34)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(276.09)	2,193.22	3,202.58
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(445.52)	(292.54)	(567.98)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(1,191.92)	9,468.00	13,825.35
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,923.27)	(1,262.86)	(2,451.92)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(12,982.24)	103,126.66	150,587.70
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(20,948.52)	(13,755.20)	(26,706.71)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(28,074.00)	223,010.80	325,645.02
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(45,301.06)	(29,745.54)	(57,753.11)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(507.52)	4,031.58	5,887.00
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(818.95)	(537.74)	(1,044.06)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(502.85)	3,994.38	5,832.68
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(811.39)	(532.78)	(1,034.43)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(421.60)	3,349.03	4,890.33
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(680.30)	(446.70)	(867.30)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(1,173.99)	9,379.28	13,671.26
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(1,894.41)	(1,243.90)	(2,415.13)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,991.56)	15,820.27	23,101.10
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,213.64)	(2,110.13)	(4,096.98)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(988.49)	7,852.27	11,466.05
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,595.06)	(1,047.35)	(2,033.50)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(9,459.23)	75,140.99	109,722.43
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(15,263.68)	(10,022.43)	(19,459.26)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(738.18)	5,863.86	8,562.52
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,191.15)	(782.13)	(1,518.56)
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	(344.90)	3,289.07	4,861.19
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(727.15)	(450.86)	(884.02)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(450.26)	6,403.33	9,501.44
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,474.83)	(897.89)	(1,743.33)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(347.90)	2,763.64	4,035.53
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(561.39)	(368.62)	(715.70)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(362.07)	2,876.08	4,199.71
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(584.23)	(383.62)	(744.82)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(1,145.10)	9,096.39	13,282.73
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,847.79)	(1,213.29)	(2,355.69)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	(1,083.34)	8,597.10	12,557.61
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(1,748.10)	(1,147.84)	(2,228.61)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(2,052.05)	17,197.56	24,987.86
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,508.11)	(2,256.60)	(4,383.51)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(976.38)	7,779.35	11,377.57
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,605.09)	(1,042.84)	(2,024.75)
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.01	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
				(21,010.00)	,	,-2

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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
UNHF gain(loss) on Investments					
Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(40,248.85)	(26,428.16)	(51,312.18)
UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	(6,684.23)	53,097.33	77,533.83
UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(10,785.87)	(7,082.21)	(13,750.62)
Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(390.23)	3,099.84	4,526.46
Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(629.68)	(413.46)	(802.77)
Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(5,657.13)	44,938.33	65,619.89
Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(9,128.50)	(5,993.95)	(11,637.68)
Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(2,251.60)	19,685.21	28,261.38
Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,789.37)	(2,467.25)	(4,823.63)
Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(927.47)	7,395.88	10,677.61
Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,489.96)	(951.11)	(1,846.65)
'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(288.55)	2,292.17	3,347.07
'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(465.62)	(305.73)	(593.60)
Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(403.36)	3,204.09	4,678.68
Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(650.86)	(427.37)	(829.76)
Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(301.44)	2,394.55	3,496.58
Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(486.41)	(319.39)	(620.12)
Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(612.31)	4,849.70	7,057.08
Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(990.94)	(639.74)	(1,242.11)
Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(1,200.33)	9,535.02	13,923.24
Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(1,936.89)	(1,271.80)	(2,469.29)
Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(933.28)	7,798.59	11,433.22
Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(1,603.35)	(1,038.77)	(2,042.79)
Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(339.45)	2,696.46	3,937.42
Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(547.74)	(359.66)	(698.30)
The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	565,522.26	835,932.01
The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(288,524.05)	(78,370.39)	(152,161.76)
Fund for African Development	552100	Market Apprec on Investments	(337.83)	2,683.73	3,918.83
Fund for African Development	552200	Realized Gain & Loss on Investment	(545.16)	(357.96)	(695.00)
Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(166.00)	3,984.98	5,826.01
Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(903.87)	(533.57)	(1,035.96)
Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	(1,584.83)	17,002.98	25,921.53
Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(4,828.33)	(2,273.83)	(4,978.01)
Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	(624.16)	4,957.25	7,239.13
Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,007.18)	(661.33)	(1,284.03)
Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	(783.85)	15,840.21	24,236.36
Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(3,696.53)	(2,077.20)	(4,680.69)
Class of 1962 Student Enrichment	552100	Market Apprec on Investments	(706.42)	9,295.48	13,900.87
Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,043.05)	(1,210.98)	(2,573.72)
The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(12,219.60)	97,068.56	141,741.54
The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(19,717.92)	(12,947.16)	(25,137.85)
Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(2,780.32)	22,085.89	32,250.27
Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(4,486.39)	(2,945.85)	(5,719.58)
Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(213.09)	0.00	0.00
Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(416.04)	0.00	0.00

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552100

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Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

(361.88)

(2,194.33)

(4,417.73)

0.00

(178.96)

48,208.13

(23,164.78)

(509.74)

(822.55)

(1,023.31)

(1,651.22)

(389.69)

(628.81)

(913.07)

721.24

(95.11)

11,846.88

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(336.66)

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11,869.76

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4,520.18

(801.65)

10,591.05

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4TB004	- UNHF gain(loss) on Investments Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(1,473.34)	(967.42)	(1,878.32)
4TB004 4TB005	Grange-Webster Scholarship	552200	Market Apprec on Investments	(1,135.61)	9,020.94	(1,676.52)
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
4TB016	Poore/Dionne Fund	552099	Misc Gain/Loss-CO use only	(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	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 Realized Gain & Loss on Investment	(376.47)	2,990.62	4,366.97
4TB023 4TB024	Edith & Allen Neff Forestry Schlrsh	552200 552100		(607.50) (4,689.13)	(398.89) 52.982.88	(774.48) 77,385.59
	Dickie Family Endowed Scholarship Dickie Family Endowed Scholarship	552200	Market Apprec on Investments			
4TB024 4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(11,307.83) (340.70)	(7,072.41) 2,705.13	(13,731.60) 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
170000	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,025.27)	(673.21)	(1,307.09)
4TB033	onincy a bob Lake Lhaowed Ochol.					

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

n(loss) on Investments F. Marble Scholarship Fund In Endowed Fund In Endowed Fund therine Clark Schol - TSAS therine Clark Schol - TSAS midt '52 Scholarship Fund midt '52 Scholarship Fund Miller Art Collection Miller Art Collection New Idea Endowment Vew Idea Endowment Vew Idea Endowment Deter Beck Fund 58 Endowed Music Fnd 58 Endowed Music Fnd 58 Endowed Music Fnd 80 urman Classical Lectur Rouman Classical Lectur arlson Memorial Fund arlson Memorial Fund ily Fund ily Fund	552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	(21,417.76) 0.00 (177.68) (269.79) (435.33) 0.00 (1,632.30) (3,809.79) (6,147.58) 0.00 (107.65) (39.17) (591.99) (959.25)	(14,063.31) 0.00 774.59 (285.85) 2,073.36 (771.59) 30,263.68 (4,036.62) 744.68 (68.15) 2,540.73 (338.89) 7,659.65	(27,304.93) 409.66 (215.89) 1,760.89 (555.00) 6,461.56 (2,000.52) 44,191.66 (7,837.39) 979.85 (132.33) 3,710.02 (657.97)
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therine Clark Schol - TSAS imidt '52 Scholarship Fund Miller Art Collection Miller Art Collection New Idea Endowment New Idea Endowment Otter Beck Fund 58 Endowed Music Fnd 58 Endowed Music Fnd Rouman Classical Lectur arlson Memorial Fund arlson Memorial Fund ily Fund	552200 552100 552200 552200 552200 552200 552100 552200 552200 552200 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	(435.33) 0.00 (1.632.30) (6.147.58) 0.00 (107.65) (39.17) (591.99) (959.25)	(285.85) 2,073.36 (771.59) 30,263.68 (4,036.62) 744.68 (68.15) 2,540.73 (338.89)	(555.00) 6,461.56 (2,000.52) 44,191.66 (7,837.39) 979.85 (132.33) 3,710.02
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midt '52 Scholarship Fund Miller Art Collection Miller Art Collection New Idea Endowment New Idea Endowment Otter Beck Fund 58 Endowed Music Fnd 58 Endowed Music Fnd Rouman Classical Lectur Rouman Classical Lectur arlson Memorial Fund arlson Memorial Fund ily Fund	552200 552100 552200 552200 552200 552200 552200 552200 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	(1,632.30) (3,809.79) (6,147.58) 0.00 (107.65) (39.17) (591.99) (959.25)	(771.59) 30,263.68 (4,036.62) 744.68 (68.15) 2,540.73 (338.89)	(2,000.52) 44,191.66 (7,837.39) 979.85 (132.33) 3,710.02
Miller Art Collection Miller Art Collection New Idea Endowment New Idea Endowment otter Beck Fund 58 Endowed Music Fnd 58 Endowed Music Fnd Rouman Classical Lectur Rouman Classical Lectur arlson Memorial Fund arlson Memorial Fund ily Fund	552100 552200 552100 552200 552200 552200 552100 552200 552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	(3,809.79) (6,147.58) 0.00 (107.65) (39.17) (591.99) (959.25)	30,263.68 (4,036.62) 744.68 (68.15) 2,540.73 (338.89)	44,191.66 (7,837.39) 979.85 (132.33) 3,710.02
Miller Art Collection New Idea Endowment New Idea Endowment otter Beck Fund 58 Endowed Music Fnd 58 Endowed Music Fnd Rouman Classical Lectur arlson Memorial Fund arlson Memorial Fund ily Fund	552200 552100 552200 552200 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 Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	(6,147.58) 0.00 (107.65) (39.17) (591.99) (959.25)	(4,036.62) 744.68 (68.15) 2,540.73 (338.89)	(7,837.39) 979.85 (132.33) 3,710.02
New Idea Endowment New Idea Endowment Dotter Beck Fund Dotter Beck Fund 58 Endowed Music Fnd 58 Endowed Music Fnd Rouman Classical Lectur Rouman Classical Lectur arlson Memorial Fund arlson Memorial Fund ily Fund	552100 552200 552100 552200 552100 552200 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 (107.65) (39.17) (591.99) (959.25)	744.68 (68.15) 2,540.73 (338.89)	979.85 (132.33) 3,710.02
New Idea Endowment Ditter Beck Fund Ditter Beck Fund 58 Endowed Music Fnd 58 Endowed Music Fnd Rouman Classical Lectur Rouman Classical Lectur arlson Memorial Fund arlson Memorial Fund ily 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 Market Apprec on Investments	(107.65) (39.17) (591.99) (959.25)	(68.15) 2,540.73 (338.89)	(132.33) 3,710.02
otter Beck Fund Ditter Beck Fund 58 Endowed Music Fnd 58 Endowed Music Fnd Rouman Classical Lectur Rouman Classical Lectur arlson Memorial Fund arlson Memorial Fund ily 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 Market Apprec on Investments	(39.17) (591.99) (959.25)	2,540.73 (338.89)	3,710.02
58 Endowed Music Fnd 58 Endowed Music Fnd Rouman Classical Lectur Rouman Classical Lectur arlson Memorial Fund arlson Memorial Fund ily Fund	552200 552100 552200 552100 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	(591.99) (959.25)	(338.89)	
58 Endowed Music Fnd Rouman Classical Lectur Rouman Classical Lectur arlson Memorial Fund arlson Memorial Fund ily Fund	552100 552200 552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	(959.25)		· · ·
Rouman Classical Lectur Rouman Classical Lectur arlson Memorial Fund arlson Memorial Fund ily Fund	552100 552200	Market Apprec on Investments		1,000.00	11,166.46
Rouman Classical Lectur arlson Memorial Fund arlson Memorial Fund ily Fund	552200		(1,547.85)	(1,016.35)	(1,973.31)
arlson Memorial Fund arlson Memorial Fund ily Fund			(2,081.01)	16,502.13	24,110.03
arlson Memorial Fund ily Fund	552100	Realized Gain & Loss on Investment	(3,358.00)	(2,204.93)	(4,281.03)
ily Fund		Market Apprec on Investments	(128.27)	1,019.00	1,487.96
	552200	Realized Gain & Loss on Investment	(206.99)	(135.92)	(263.89)
ilv Fund	552100	Market Apprec on Investments	(1,386.43)	12,892.66	18,952.36
	552200	Realized Gain & Loss on Investment	(2,654.08)	(1,682.71)	(3,378.14)
orson Endow Fund	552100	Market Apprec on Investments	(7,617.43)	60,510.34	88,358.45
prson Endow Fund	552200	Realized Gain & Loss on Investment	(12,291.70)	(8,070.97)	(15,670.36)
Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,267.16)	10,366.13	15,163.53
Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,122.67)	(1,384.43)	(2,698.76)
aaland Endowment Fund	552100	Market Apprec on Investments	(195.33)	1,576.92	2,315.25
aaland Endowment Fund	552200	Realized Gain & Loss on Investment	(327.68)	(213.98)	(415.46)
olden Memorial Fund	552100	Market Apprec on Investments	(677.15)	5,691.71	8,311.15
olden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,240.76)	(759.17)	(1,473.98)
Deans Scholarship	552100	Market Apprec on Investments	(661.35)	5,253.66	7,671.51
Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,067.20)	(700.74)	(1,360.54)
nd Charlotte Kimball	552100	Market Apprec on Investments	(598.80)	4,756.69	6,945.81
nd Charlotte Kimball	552200	Realized Gain & Loss on Investment	(966.25)	(634.46)	(1,231.84)
und for Performing Art	552100	Market Apprec on Investments	(785.14)	6,236.86	9,107.20
und for Performing Art	552200	Realized Gain & Loss on Investment	(1,266.92)	(831.88)	(1,615.16)
emorial Scholarship	552100	Market Apprec on Investments	(143.74)	1,141.84	1,667.33
emorial Scholarship	552200	Realized Gain & Loss on Investment	(231.95)	(152.30)	(295.70)
G. Miller Fund Dept Eng		Market Apprec on Investments	(2,517.84)	20,000.90	29,205.75
G. Miller Fund Dept Eng					(5,179.64)
Mirable Scholarship			. ,		4,140.39
•				. ,	(734.30)
Carsey Theater Endow					24,155.57
					(4,283.99)
•					9,335.55
•					(1,655.66)
					3,994.54
·					(709.41)
					11,693.27
·					(2,074.78)
					168,678.88
					(29,933.75)
					6,890.94 (1,222.11)
ANNI LIN LECINE GENES					(1,222.11) 3,162.71
d Howard Choral Music					(563.33)
d Howard Choral Music					6,923.67
d Howard Choral Music					(1,208.69)
d Howard Choral Music umanities Scholarship					7,844.53
d Howard Choral Music ımanities Scholarship ımanities Scholarship		manier approv on involutionto			
d Howard Choral Music umanities Scholarship	552200	Realized Gain & Loss on Investment	(1,091.27)	(716.55)	(1,391.23)
	emorial Scholarship emorial Scholarship 5. Miller Fund Dept Eng 6. Miller Fund Dept Eng lirable Scholarship Carsey Theater Endow Carsey Theater Endow cogers Scholarship ogers Scholarship man Scholarship Fund man Scholarship Fund on Music Scholarship er-Verrette Fund er-Verrette Fund er-Verrette Fund um End Lecture Series Howard Choral Music Howard Choral Music manities Scholarship	Amorial Scholarship552100amorial Scholarship552200b. Miller Fund Dept Eng552100b. Miller Fund Dept Eng552100b. Miller Fund Dept Eng552200clirable Scholarship552100Carsey Theater Endow552100cogers Scholarship552100cogers Scholarship552100man Scholarship Fund552100man Scholarship Fund552100man Scholarship Fund552100man Scholarship552100man Scholarship552100man Scholarship552100man Scholarship552100man Scholarship552100man Music Scholarship552100er-Verrette Fund552100um End Lecture Series552100um End Lecture Series552100Howard Choral Music552200Howard Choral Music552200manities Scholarship552100manities Scholarship552100Exhibition Fund552100	morial Scholarship552100Market Apprec on Investmentsa. Miller Fund Dept Eng552200Realized Gain & Loss on Investmentb. Miller Fund Dept Eng552100Market Apprec on Investmentsc. Miller Fund Dept Eng552100Market Apprec on Investmentsiarable Scholarship552100Market Apprec on InvestmentsCarsey Theater Endow552100Market Apprec on InvestmentsCarsey Theater Endow552100Market Apprec on Investmentscogers Scholarship552100Market Apprec on Investmentscon Music Scholarship552100Market Apprec on Investmentscon Music Scholarship552100Market Apprec on Investmentser-Verrette Fund552100Market Apprec on Investmentser-Verrette Fund552100Market Apprec on Investmentsum End Lecture Series552100Market Apprec on InvestmentsHoward Choral Music552100Market Apprec on	morial Scholarship552100Market Apprec on Investments(143.74)amorial Scholarship552200Realized Gain & Loss on Investment(231.95)3. Miller Fund Dept Eng552100Market Apprec on Investments(2,517.84)3. Miller Fund Dept Eng55200Realized Gain & Loss on Investment(4,062.86)lirable Scholarship552100Market Apprec on Investments(356.94)lirable Scholarship552100Market Apprec on Investments(2,082.47)Carsey Theater Endow552100Market Apprec on Investments(2,082.47)Carsey Theater Endow552100Market Apprec on Investments(520.18)ogers Scholarship552100Market Apprec on Investments(520.18)ogers Scholarship552100Market Apprec on Investments(1,375.64)man Scholarship Fund552200Realized Gain & Loss on Investment(1,375.64)man Scholarship552100Market Apprec on Investments(1,001.94)on Music Scholarship552100Market Apprec on Investments(1,001.94)on Music Scholarship552100Market Apprec on Investments(1,451.78)er-Verrette Fund552100Market Apprec on Investments(1,451.78)um End Lecture Series552100Market Apprec on Investments(94.06)um End Lecture Series552100Market Apprec on Investments(958.61)Howard Choral Music552100Market Apprec on Investments(958.61)Howard Choral Music552100Market Apprec on Investments(Immonial Scholarship 552100 Market Apprec on Investments (143.74) 1,141.84 Immonial Scholarship 552200 Realized Gain & Loss on Investment (231.95) (152.30) S. Miller Fund Dept Eng 552100 Market Apprec on Investments (2,517.84) 20,000.90 S. Miller Fund Dept Eng 552100 Market Apprec on Investments (2,67.75) (2,667.75) Sirable Scholarship 552100 Market Apprec on Investments (356.94) 2,835.46 Carsey Theater Endow 552100 Market Apprec on Investments (2,082.47) 16,542.40 Carsey Theater Endow 552100 Market Apprec on Investments (3,360.32) (2,206.45) carsey Theater Endow 552100 Market Apprec on Investments (3,360.32) (2,206.45) carsey Theater Endow 552100 Market Apprec on Investments (34.86) 2,733.83 oper Scholarship 552100 Market Apprec on Investments (1,01.94) 8,006.14 on Music Scholarship 552100 Market Apprec on Investments (1,01.94) 8,006.14 on Music Scholarship

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 4TC031	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(828.51)	(542.84) 3,520.05	(1,053.96) 5,160.94
4TC031 4TC031	Michael Kelly Journalism Scholarshi Michael Kelly Journalism Scholarshi	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(423.60) (724.06)	(469.60)	(922.56)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(350.86)	2,787.11	4,069.80
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(566.16)	(371.75)	(721.78)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(903.29)	7,175.52	10,477.85
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,457.59)	(957.08)	(1,858.25)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(968.39)	7,692.59	11,232.88
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,562.63)	(1,026.05)	(1,992.15)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(319.00)	2,534.06	3,700.29
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(514.75)	(338.00)	(656.25)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(325.03)	2,587.24	3,775.50
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(524.48)	(344.39)	(668.65)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(429.94)	3,415.40	4,987.23
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(693.78)	(455.55)	(884.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(748.69)	5,439.32	7,942.71
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,229.77)	(725.53)	(1,408.68)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(416.74)	3,367.02	4,916.67
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(684.77)	(447.34)	(871.77)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(588.99)	5,257.04	7,676.50
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,087.59)	(701.21)	(1,361.45)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(317.42)	2,521.50	3,681.95
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(512.20)	(336.32)	(652.99)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(796.57)	6,327.74	9,239.90
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,285.38)	(844.00)	(1,638.70)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(50.94)	8,204.98	12,384.16
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,139.90)	(1,211.21)	(2,351.66)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(231.65)	1,840.21	2,687.11
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(373.81)	(245.45)	(476.56)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(4,465.81)	35,475.05	51,801.40
4TC046 4TC047	Dr Samuel Hughes '68 Scholarship Carney Resrch-Literacy & Childr Lit	552200 552100	Realized Gain & Loss on Investment	(7,206.19)	(4,731.72)	(9,186.97)
4TC047 4TC047	Carney Resrch-Literacy & Childr Lit	552200	Market Apprec on Investments	(865.54) (1,433.68)	6,919.39 (930.22)	10,129.03 (1,806.09)
4TC047 4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,433.08)	(930.22)	(1,808.09)
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 Find	552200	Realized Gain & Loss on Investment	(610.71)	(395.71)	(768.31)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(358.48)	3,888.94	5,199.43
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(578.43)	(379.81)	(737.43)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(132.35)	3,893.29	6,220.68
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,024.14)	(555.80)	(1,295.01)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(643.22)	5,109.50	7,461.01
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,037.91)	(681.51)	(1,323.21)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(132.59)	3,127.12	4,323.07
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(564.96)	(304.40)	(652.11)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(448.83)	3,512.20	5,185.84
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(736.46)	(481.81)	(938.73)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	2,448.98	3,381.93
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(996.03)	(270.39)	(524.98)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(1,170.36)	7,928.43	12,207.08
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(1,888.52)	(1,240.04)	(2,407.63)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	38,195.47	72,611.32
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(13,649.96)	(4,550.08)	(16,999.60)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	5,819.67	9,182.55
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(1,497.14)	(497.79)	(1,830.17)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(57,081.71)	453,439.17	662,121.10

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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)

RSCP Fund 552200 Realized Gain & Loss on Investment (92,108,78) (60,480,38) (117,427 02) Daniel Valenza Art Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (411.70) Daniel Valenza Art Scholarship Fund 552200 Realized Gain & Loss on Investment (177.22) 0.00 (215.93) Koch Family Schol Humanities 552200 Realized Gain & Loss on Investment (1792,42) 0.00 (2.167.87) Davis G4 Fund for Science History 552100 Market Apprec on Investments 0.00 0.00 0.00 Patricia G. Power MFA in Writing 552200 Realized Gain & Loss on Investment (1.691.70) 0.00 0.00 Nguyen '63 History Fellowship Fund 552200 Realized Gain & Loss on Investment (1.691.70) 0.00 0.00 Olarence & Helen Grant Schol 552100 Market Apprec on Investments (1.633.35) 12.328.04 18.332.50 Clarence & Helen Grant Schol 552100 Market Apprec on Investments (1.633.35) 12.328.04 18.332.50 Clarence & Helen Grant Schol 552200 Realized Gai				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
Daniel Valenza Art Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 411.70 Daniel Valenza Art Scholarship Fund 652200 Realized Gain & Loss on Investment (177.72) 0.00 (215.93) Koch Family Schol Humanilies 552100 Market Apprec on Investment (17724) 0.00 (2187.83) Koch Family Schol Humanilies 552100 Market Apprec on Investment (17724) 0.00 0.00 Davis 94 Fund for Science History 552100 Market Apprec on Investment (1,691.70) 0.00 0.00 Patricia C. Power MFA in Writing 552100 Market Apprec on Investments 0.00 0.00 0.00 Nguyen 93 History Fellowship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 Olarence & Helen Grant Schol 552100 Market Apprec on Investment (1,633.35) 12.328.04 18.332.55 Clarence & Helen Grant Schol 552100 Market Apprec on Investment (453.93) 605.97 52.527 Robert E. Houston Jr. Fund 552100 Market Apprec on Investment (1,324.94)	- UNHF gain(loss) on Investments					
Daniel Valenza Art Scholarship Fund 55200 Realized Gain & Loss on Investment (177.72) 0.00 (215.93) Koch Family Schol - Humanities 55200 Market Apprec on Investments 0.00 0.00 4.167.83 Koch Family Schol - Humanities 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 Davis 64 Fund for Science History 55200 Market Apprec on Investments 0.00 0.00 0.00 Patricia G. Power MFA in Writing 55200 Market Apprec on Investments 0.00 0.00 0.00 Nguen 63 History Fellowship Fund 55200 Market Apprec on Investments 0.00 0.00 0.00 Nguen 63 History Fellowship Fund 55200 Market Apprec on Investments (16.93.93) 12.328.04 18.332.50 Clarence & Helen Grant Schol 55200 Market Apprec on Investments (26.49.49) (1.739.10) (37.771) Robert E. Houston Jr. Fund 55200 Realized Gain & Loss on Investment (73.250) (480.97) (38.314) Alexander & Allison Amell Mem 55200 Realized Gain & Loss on Investment	RGSCP Fund	552200	Realized Gain & Loss on Investment	(92,108.78)	(60,480.38)	(117,427.02)
Koch Family Schol Humanities 552100 Market Apprec on Investments 0.00 0.00 4,167.83 Koch Family Schol Humanities 552200 Realized Gain & Loss on Investment (1,792.42) 0.00 (2,187.87) Davis 64 Fund for Science History 552200 Market Apprec on Investments 0.00 0.00 0.00 Davis 64 Fund for Science History 552200 Realized Gain & Loss on Investment (357.92) 0.00 0.00 Patricia G. Power MFA in Writing 55200 Market Apprec on Investments 0.00 0.00 0.00 Nguyen 63 History Fellowship Fund 55200 Market Apprec on Investments 0.00 0.00 0.00 Clarence & Helen Grant Schol 55200 Market Apprec on Investments (1639.35) 12,328.04 18,325.05 Clarence & Helen Grant Schol 55200 Market Apprec on Investments (2,649.49) (1,739.10) (3,377.71) Robert E. Houston Jr. Fund 55200 Market Apprec on Investments (453.92) 3.605.97 5.265.52 Robert E. Houston Jr. Fund 55200 Market Apprec on Investments (2,424	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	411.70
Koch Family Schol Humanities 552200 Realized Gain & Loss on Investment (1,792.42) 0.00 (2,187.87) Davis 64 Fund for Science History 552100 Market Apprec on Investments 0.00 0.00 0.00 Davis 64 Fund for Science History 552200 Realized Gain & Loss on Investment (357.92) 0.00 0.00 Patricia G. Power MFA in Writing 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 Nguyen '63 History Fellowship Fund 552200 Realized Gain & Loss on Investment (16.91.70) 0.00 0.00 Clarence & Helen Grant Schol 552200 Realized Gain & Loss on Investment (17.89.6) 0.00 0.00 Clarence & Helen Grant Schol 552200 Realized Gain & Loss on Investment (17.89.6) 1.739.10) (3.377.71) Robert E. Houston Jr. Fund 55200 Realized Gain & Loss on Investment (24.84.94.9) (17.39.10) (3.377.71) Robert E. Houston Jr. Fund 552000 Realized Gain & Loss on Investment (342.73) 2.723.87 3.766.84 George Taft Memorial Fund 552000 Realiz	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(177.72)	0.00	(215.93)
Davis '64 Fund for Science History 552100 Market Apprec on Investments 0.00 0.00 0.00 Davis '64 Fund for Science History 552200 Realized Gain & Loss on Investment (357.92) 0.00 0.00 Patricia G. Power MFA in Writing 552100 Market Apprec on Investments 0.00 0.00 0.00 Nguyen '63 History Fellowship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 Nguyen '63 History Fellowship Fund 552100 Market Apprec on Investments (1639.35) 12.328.04 18.332.50 Clarence & Helen Grant Schol 552100 Market Apprec on Investments (2649.49) (1,739.10) (3.377.71) Robert E. Houston Jr. Fund 552100 Market Apprec on Investments (342.73) 2.723.87 3.976.84 George Taft Memorial Fund 552100 Market Apprec on Investments (342.73) 2.723.87 3.976.84 George Taft Memorial Fund 552100 Market Apprec on Investments (148.471) 12.265.20 10.440.40 Alexander & Allison Amell Mem 552100 Market Apprec on Investments	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	4,167.83
Davis 164 Fund for Science History 552200 Realized Gain & Loss on Investment (357 92) 0.00 0.00 Patricia G. Power MFA in Writing 552100 Market Apprec on Investments 0.00 0.00 0.00 Nguyen 163 History Fellowship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 Nguyen 163 History Fellowship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 Clarence & Helen Grant Schol 552100 Market Apprec on Investments (1633 35) 12,328.04 18,332.50 Clarence & Helen Grant Schol 552100 Market Apprec on Investments (2649.49) (1,739.10) (3,377.71) Robert E. Houston Jr. Fund 552100 Market Apprec on Investments (453 92) 3,605.97 5,265.52 Robert E. Houston Jr. Fund 552100 Market Apprec on Investments (342.73) 2,723.87 3,396.84 George Taft Memorial Fund 552100 Realized Gain & Loss on Investment (1,207.01) (779.65) (1,526.95) Michael + Bea Dation Scholar 552100 Market Apprec on Investments	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(1,792.42)	0.00	(2,187.87)
Patricia G. Power MFA in Writing 552100 Market Apprec on Investments 0.00 0.00 Patricia G. Power MFA in Writing 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 Nguyen '63 History Fellowship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 Olarence & Helen Grant Schol 552100 Market Apprec on Investments (1639.35) 12,328.04 18,332.50 Clarence & Helen Grant Schol 552100 Market Apprec on Investments (453.92) 3,605.97 5,265.52 Robert E. Houston Jr. Fund 552100 Market Apprec on Investments (432.73) 2,723.87 3,976.84 George Taft Memorial Fund 552100 Market Apprec on Investments (453.92) 7,05.72 10,440.40 Alexander & Allison Amell Mem 552100 Market Apprec on Investments (742.99) 7,705.72 10,440.40 Alexander & Allison Amell Mem 552100 Market Apprec on Investments (1,207.01) (779.65) (1,526.52) Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (1,242.99)	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	0.00
Patricia G. Power MFA in Writing 552200 Realized Gain & Loss on Investment (1,691,70) 0.00 Nguyen '63 History Fellowship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 Nguyen '63 History Fellowship Fund 552200 Realized Gain & Loss on Investments (1,691,639,35) 12,328,04 18,332,50 Clarence & Helen Grant Schol 552100 Market Apprec on Investments (2,649,49) (1,739,10) (3,377,71) Robert E. Houston Jr. Fund 552200 Realized Gain & Loss on Investment (732,50) (480,97) (933,84) George Taft Memorial Fund 552100 Market Apprec on Investments (342,73) 2,723,87 3,976,84 George Taft Memorial Fund 55200 Realized Gain & Loss on Investment (553,04) (363,14) (705,06) Alexander & Allison Amell Mem 55200 Realized Gain & Loss on Investment (1,207,01) (779,65) (1,526,95) Michael + Bea Dalton Scholar 55200 Realized Gain & Loss on Investment (1,207,01) (779,65) (1,526,95) Dr A.f. Daggett Endowed Fund 55200 Realized Gai	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(357.92)	0.00	0.00
Nguyen '63 History Fellowship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 Nguyen '63 History Fellowship Fund 552200 Realized Gain & Loss on Investment (178.96) 0.00 0.00 Clarence & Helen Grant Schol 552100 Market Apprec on Investments (1,639.35) 12,328.04 18,332.50 Clarence & Helen Grant Schol 552100 Market Apprec on Investments (2,649.49) (1,739.10) (3,377.71) Robert E. Houston Jr. Fund 552100 Market Apprec on Investments (453.92) 3,605.97 5,265.52 Robert E. Houston Jr. Fund 552100 Market Apprec on Investments (342.73) 2,723.87 3,976.84 George Taft Memorial Fund 552100 Market Apprec on Investments (342.73) 2,723.87 10,440.40 Alexander & Allison Amell Mem 552100 Market Apprec on Investments (1,20.01) (779.65) (1,56.69) Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (1,20.01) (779.65) (1,56.95) Michael + Bea Dalton Scholar 552100 Market Apprec on Investments<	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	0.00
Byuyen 63 History Fellowship Fund 552200 Realized Gain & Loss on Investment (178.96) 0.00 Clarence & Helen Grant Schol 552100 Market Apprec on Investments (1,639.35) 12,328.04 18,332.50 Clarence & Helen Grant Schol 552200 Realized Gain & Loss on Investment (2,649.49) (1,739.10) (3,377.71) Robert E. Houston Jr. Fund 552100 Market Apprec on Investments (453.92) 3,605.97 5,265.52 Robert E. Houston Jr. Fund 552100 Market Apprec on Investment (732.50) (480.97) (933.84) George Taft Memorial Fund 552100 Market Apprec on Investments (342.73) 2,723.87 3,976.84 George Taft Memorial Fund 552100 Market Apprec on Investments (742.99) 7,757.72 10,440.40 Alexander & Allison Amell Mem 552100 Market Apprec on Investments (1,207.01) (779.65) (1,526.95) Michael + Bea Dalton Scholar 552100 Market Apprec on Investment (1,207.01) (779.65) (3,190.50) Dr Af. Daggett Endowed Fund 552100 Market Apprec on Investment <	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(1,691.70)	0.00	0.00
Clarence & Helen Grant Schol 552100 Market Apprec on Investments (1,639.35) 12,328.04 18,332.50 Clarence & Helen Grant Schol 552200 Realized Gain & Loss on Investment (2,649.49) (1,739.10) (3,377.71) Robert E. Houston Jr. Fund 552100 Market Apprec on Investments (453.92) 3,605.97 5,265.52 Robert E. Houston Jr. Fund 552100 Market Apprec on Investments (342.73) 2,723.87 3,976.84 George Taft Memorial Fund 552100 Market Apprec on Investments (342.73) 2,723.87 3,976.84 George Taft Memorial Fund 552100 Market Apprec on Investments (742.99) 7,705.72 10,440.40 Alexander & Allison Amell Mem 552100 Market Apprec on Investments (1,207.01) (779.65) (1,526.95) Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (1,484.71) 12,265.20 17,935.10 Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (1,484.71) 12,265.20 17,935.10 Michael + Bea Dalton Scholar 552100 Market Apprec on	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
Clarence & Helen Grant Schol 552200 Realized Gain & Loss on Investment (2,649,49) (1,739,10) (3,377,71) Robert E. Houston Jr. Fund 552100 Market Apprec on Investments (453,92) 3,605.97 5,265.52 Robert E. Houston Jr. Fund 552100 Realized Gain & Loss on Investment (732.50) (480.97) (933.84) George Taft Memorial Fund 552100 Market Apprec on Investments (342.73) 2,723.87 3,976.84 George Taft Memorial Fund 552100 Market Apprec on Investment (553.04) (363.14) (705.06) Alexander & Allison Amell Mem 552100 Market Apprec on Investments (1,207.01) (779.65) (1,526.95) Michael + Bea Dalton Scholar 552100 Market Apprec on Investment (2,520.50) (1,643.25) (3,190.50) Dr A.f. Daggett Endowed Fund 552100 Market Apprec on Investment (2,601.81) (3,60.74) George F. & Lina C. Fisher 552100 Market Apprec on Investment (2,61.43) (3,190.41) (2,365.80) George F. & Lina C. Fisher 552100 Market Apprec on Investment <t< td=""><td>Nguyen '63 History Fellowship Fund</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>(178.96)</td><td>0.00</td><td>0.00</td></t<>	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(178.96)	0.00	0.00
Robert E. Houston Jr. Fund 552100 Market Apprec on Investments (453.92) (480.97) (5265.52) Robert E. Houston Jr. Fund 552200 Realized Gain & Loss on Investment (732.50) (480.97) (933.84) George Taft Memorial Fund 552100 Market Apprec on Investments (342.73) 2,723.87 3,976.84 George Taft Memorial Fund 552200 Realized Gain & Loss on Investment (553.04) (363.14) (705.06) Alexander & Allison Amell Mem 552100 Market Apprec on Investments (14.84.71) 172.265.20 10,440.40 Alexander & Allison Amell Mem 552200 Realized Gain & Loss on Investments (1,207.01) (779.65) (1,526.95) Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (1,484.71) 12,265.20 17,935.10 Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (1,127.41) 9,160.04 13,364.35 Dr A.f. Daggett Endowed Fund 552100 Market Apprec on Investments (1,218.50) (2,365.80) George F. & Lina C. Fisher 552100 Market Apprec on Investments <td>Clarence & Helen Grant Schol</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(1,639.35)</td> <td>12,328.04</td> <td>18,332.50</td>	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(1,639.35)	12,328.04	18,332.50
Robert E. Houston Jr. Fund 552200 Realized Gain & Loss on Investment (732.50) (480.97) (933.84) George Taft Memorial Fund 552100 Market Apprec on Investments (342.73) 2,723.87 3,976.84 George Taft Memorial Fund 552200 Realized Gain & Loss on Investment (553.04) (363.14) (705.06) Alexander & Allison Amell Mem 552100 Market Apprec on Investments (742.99) 7,705.72 10,440.40 Alexander & Allison Amell Mem 552000 Realized Gain & Loss on Investments (1,207.01) (779.65) (1,526.95) Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (1,484.71) 12,265.20 17,935.10 Michael + Bea Dalton Scholar 552000 Realized Gain & Loss on Investment (2,50.50) (1,643.25) (3,190.50) Dr A.f. Daggett Endowed Fund 552100 Market Apprec on Investments (1,127.41) 9,160.04 13,364.35 Dr A.f. Daggett Endowed Fund 552100 Market Apprec on Investments (1,867.00) (1,218.50) (2,365.80) George F. & Lina C. Fisher 552100	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,649.49)	(1,739.10)	(3,377.71)
George Taft Memorial Fund 552100 Market Apprec on Investments (342.73) 2,723.87 3,976.84 George Taft Memorial Fund 552200 Realized Gain & Loss on Investment (553.04) (363.14) (705.06) Alexander & Allison Amell Mem 552100 Market Apprec on Investments (742.99) 7,705.72 10,440.40 Alexander & Allison Amell Mem 552200 Realized Gain & Loss on Investment (1,207.01) (779.65) (1,526.95) Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (1,484.71) 12,265.20 17,935.10 Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (1,127.41) 9,160.04 13,364.35 Dr A.f. Daggett Endowed Fund 552100 Market Apprec on Investments (1,217.41) 9,160.04 13,364.35 Oeorge F. & Lina C. Fisher 552100 Market Apprec on Investments (2,901.89) 23,051.81 33,660.74 George F. & Lina C. Fisher 552100 Market Apprec on Investment (4,682.61) (3,074.69) (5,969.73) Getchell, Edward + Alice Schol 552100 Market	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(453.92)	3,605.97	5,265.52
George Taft Memorial Fund552200Realized Gain & Loss on Investment(553.04)(363.14)(705.06)Alexander & Allison Amell Mem552100Market Apprec on Investments(742.99)7,705.7210,440.40Alexander & Allison Amell Mem55200Realized Gain & Loss on Investment(1,207.01)(779.65)(1,526.95)Michael + Bea Dalton Scholar552100Market Apprec on Investments(1,484.71)12,265.2017,935.10Michael + Bea Dalton Scholar55200Realized Gain & Loss on Investment(2,520.50)(1,643.25)(3,190.50)Dr A.f. Daggett Endowed Fund552100Market Apprec on Investments(1,127.41)9,160.0413,364.35Dr A.f. Daggett Endowed Fund55200Realized Gain & Loss on Investment(2,901.89)23,051.8133,660.74George F. & Lina C. Fisher552100Market Apprec on Investments(2,901.89)23,051.8133,660.74George F. & Lina C. Fisher55200Realized Gain & Loss on Investment(4,682.61)(3,074.69)(5,969.73)Getchell, Edward + Alice Schol552100Market Apprec on Investments(210.08)1,668.892,436.94Getchell, Edward + Alice Schol55200Realized Gain & Loss on Investment(339.01)(222.60)(432.19)Fred Gertrude Howell Student552100Market Apprec on Investments(1,806.09)14,347.1120,949.95Fred Gertrude Howell Student55200Realized Gain & Loss on Investment(1,806.09)14,347.1120,949.95Fred Gertrude Howe	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(732.50)	(480.97)	(933.84)
Alexander & Allison Amell Mem552100Market Apprec on Investments(742.99)7,705.7210,440.40Alexander & Allison Amell Mem552200Realized Gain & Loss on Investment(1,207.01)(779.65)(1,526.95)Michael + Bea Dalton Scholar552100Market Apprec on Investments(1,484.71)12,265.2017,935.10Michael + Bea Dalton Scholar552200Realized Gain & Loss on Investment(2,520.50)(1,643.25)(3,190.50)Dr A.f. Daggett Endowed Fund552100Market Apprec on Investments(1,127.41)9,160.0413,364.35Dr A.f. Daggett Endowed Fund552200Realized Gain & Loss on Investments(2,901.89)23,051.8133,660.74George F. & Lina C. Fisher552100Market Apprec on Investments(2,901.89)23,051.8133,660.74George F. & Lina C. Fisher552100Market Apprec on Investments(2,10.08)1,668.892,436.94Getchell, Edward + Alice Schol552100Market Apprec on Investments(210.08)1,668.892,436.94Getchell, Edward + Alice Schol552200Realized Gain & Loss on Investment(339.01)(222.60)(432.19)Fred Gertrude Howell Student552100Market Apprec on Investments(1,806.09)14,347.1120,949.95Fred Gertrude Howell Student55200Realized Gain & Loss on Investment(2,914.39)(1,913.64)(3,715.47)	George Taft Memorial Fund	552100	Market Apprec on Investments	(342.73)	2,723.87	3,976.84
Alexander & Allison Amell Mem 552200 Realized Gain & Loss on Investment (1,207.01) (779.65) (1,526.95) Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (1,484.71) 12,265.20 17,935.10 Michael + Bea Dalton Scholar 55200 Realized Gain & Loss on Investment (2,520.50) (1,643.25) (3,190.50) Dr A.f. Daggett Endowed Fund 552100 Market Apprec on Investments (1,127.41) 9,160.04 13,364.35 Dr A.f. Daggett Endowed Fund 552100 Realized Gain & Loss on Investment (1,867.00) (1,218.50) (2,365.80) George F. & Lina C. Fisher 552100 Market Apprec on Investments (2,901.89) 23,051.81 33,660.74 George F. & Lina C. Fisher 552100 Market Apprec on Investments (210.08) 1,668.89 2,436.94 Getchell, Edward + Alice Schol 552100 Market Apprec on Investments (339.01) (222.60) (432.19) Fred Gertrude Howell Student 552100 Market Apprec on Investments (1,806.09) 14,347.11 20,949.95 Fred Gertrude Howell Student 552100 Market Apprec on Investments (1,806.09) 14,347.11 <t< td=""><td>George Taft Memorial Fund</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>(553.04)</td><td>(363.14)</td><td>(705.06)</td></t<>	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(553.04)	(363.14)	(705.06)
Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (1,484.71) 12,265.20 17,935.10 Michael + Bea Dalton Scholar 552200 Realized Gain & Loss on Investment (2,520.50) (1,643.25) (3,190.50) Dr A.f. Daggett Endowed Fund 552100 Market Apprec on Investments (1,127.41) 9,160.04 13,364.35 Dr A.f. Daggett Endowed Fund 552200 Realized Gain & Loss on Investments (1,867.00) (1,218.50) (2,365.80) George F. & Lina C. Fisher 552100 Market Apprec on Investments (2,901.89) 23,051.81 33,660.74 George F. & Lina C. Fisher 552100 Realized Gain & Loss on Investments (2,10.89) (3,074.69) (5,969.73) Getchell, Edward + Alice Schol 552100 Market Apprec on Investments (210.08) 1,668.89 2,436.94 Getchell, Edward + Alice Schol 552100 Realized Gain & Loss on Investment (339.01) (222.60) (432.19) Fred Gertrude Howell Student 552100 Market Apprec on Investments (1,806.09) 14,347.11 20,949.95 Fred Gertrude Howell Student 552100 Market Apprec on Investments (1,806.09) 14,347.11 <td>Alexander & Allison Amell Mem</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(742.99)</td> <td>7,705.72</td> <td>10,440.40</td>	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(742.99)	7,705.72	10,440.40
Michael + Bea Dalton Scholar552200Realized Gain & Loss on Investment(2,520.50)(1,643.25)(3,190.50)Dr A.f. Daggett Endowed Fund552100Market Apprec on Investments(1,127.41)9,160.0413,364.35Dr A.f. Daggett Endowed Fund552200Realized Gain & Loss on Investment(1,867.00)(1,218.50)(2,365.80)George F. & Lina C. Fisher552100Market Apprec on Investments(2,901.89)23,051.8133,660.74George F. & Lina C. Fisher55200Realized Gain & Loss on Investment(4,682.61)(3,074.69)(5,969.73)Getchell, Edward + Alice Schol552100Market Apprec on Investments(210.08)1,668.892,436.94Getchell, Edward + Alice Schol552200Realized Gain & Loss on Investment(339.01)(222.60)(432.19)Fred Gertrude Howell Student552100Market Apprec on Investments(1,806.09)14,347.1120,949.95Fred Gertrude Howell Student552200Realized Gain & Loss on Investment(2,914.39)(1,913.64)(3,715.47)	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,207.01)	(779.65)	(1,526.95)
Dr A.f. Daggett Endowed Fund 552100 Market Apprec on Investments (1,127.41) 9,160.04 13,364.35 Dr A.f. Daggett Endowed Fund 552200 Realized Gain & Loss on Investment (1,867.00) (1,218.50) (2,365.80) George F. & Lina C. Fisher 552100 Market Apprec on Investments (2,901.89) 23,051.81 33,660.74 George F. & Lina C. Fisher 55200 Realized Gain & Loss on Investment (4,682.61) (3,074.69) (5,969.73) Getchell, Edward + Alice Schol 552100 Market Apprec on Investments (210.08) 1,668.89 2,436.94 Getchell, Edward + Alice Schol 552100 Realized Gain & Loss on Investment (339.01) (222.60) (432.19) Fred Gertrude Howell Student 552100 Market Apprec on Investments (1,806.09) 14,347.11 20,949.95 Fred Gertrude Howell Student 552200 Realized Gain & Loss on Investment (2,914.39) (1,913.64) (3,715.47)	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(1,484.71)	12,265.20	17,935.10
Dr A.f. Daggett Endowed Fund 552200 Realized Gain & Loss on Investment (1,867.00) (1,218.50) (2,365.80) George F. & Lina C. Fisher 552100 Market Apprec on Investments (2,901.89) 23,051.81 33,660.74 George F. & Lina C. Fisher 552200 Realized Gain & Loss on Investment (4,682.61) (3,074.69) (5,969.73) Getchell, Edward + Alice Schol 552100 Market Apprec on Investments (210.08) 1,668.89 2,436.94 Getchell, Edward + Alice Schol 552200 Realized Gain & Loss on Investment (339.01) (222.60) (432.19) Fred Gertrude Howell Student 552100 Market Apprec on Investments (1,806.09) 14,347.11 20,949.95 Fred Gertrude Howell Student 552200 Realized Gain & Loss on Investment (2,914.39) (1,913.64) (3,715.47)	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,520.50)	(1,643.25)	(3,190.50)
George F. & Lina C. Fisher552100Market Apprec on Investments(2,901.89)23,051.8133,660.74George F. & Lina C. Fisher552200Realized Gain & Loss on Investment(4,682.61)(3,074.69)(5,969.73)Getchell, Edward + Alice Schol552100Market Apprec on Investments(210.08)1,668.892,436.94Getchell, Edward + Alice Schol552200Realized Gain & Loss on Investment(339.01)(222.60)(432.19)Fred Gertrude Howell Student552100Market Apprec on Investments(1,806.09)14,347.1120,949.95Fred Gertrude Howell Student552200Realized Gain & Loss on Investment(2,914.39)(1,913.64)(3,715.47)	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(1,127.41)	9,160.04	13,364.35
George F. & Lina C. Fisher 552200 Realized Gain & Loss on Investment (4,682.61) (3,074.69) (5,969.73) Getchell, Edward + Alice Schol 552100 Market Apprec on Investments (210.08) 1,668.89 2,436.94 Getchell, Edward + Alice Schol 552200 Realized Gain & Loss on Investment (339.01) (222.60) (432.19) Fred Gertrude Howell Student 552100 Market Apprec on Investments (1,806.09) 14,347.11 20,949.95 Fred Gertrude Howell Student 552200 Realized Gain & Loss on Investment (2,914.39) (1,913.64) (3,715.47)	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,867.00)	(1,218.50)	(2,365.80)
Getchell, Edward + Alice Schol552100Market Apprec on Investments(210.08)1,668.892,436.94Getchell, Edward + Alice Schol552200Realized Gain & Loss on Investment(339.01)(222.60)(432.19)Fred Gertrude Howell Student552100Market Apprec on Investments(1,806.09)14,347.1120,949.95Fred Gertrude Howell Student552200Realized Gain & Loss on Investment(2,914.39)(1,913.64)(3,715.47)	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(2,901.89)	23,051.81	33,660.74
Getchell, Edward + Alice Schol 552200 Realized Gain & Loss on Investment (339.01) (222.60) (432.19) Fred Gertrude Howell Student 552100 Market Apprec on Investments (1,806.09) 14,347.11 20,949.95 Fred Gertrude Howell Student 552200 Realized Gain & Loss on Investment (2,914.39) (1,913.64) (3,715.47)	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(4,682.61)	(3,074.69)	(5,969.73)
Fred Gertrude Howell Student 552100 Market Apprec on Investments (1,806.09) 14,347.11 20,949.95 Fred Gertrude Howell Student 552200 Realized Gain & Loss on Investment (2,914.39) (1,913.64) (3,715.47)	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(210.08)	1,668.89	2,436.94
Fred Gertrude Howell Student552200Realized Gain & Loss on Investment(2,914.39)(1,913.64)(3,715.47)	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(339.01)	(222.60)	(432.19)
	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(1,806.09)	14,347.11	20,949.95
	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(2,914.39)	(1,913.64)	(3,715.47)
Dr. Gloria & Dr. Robert Lyle 552100 Market Apprec on Investments (3,460.95) 28,670.67 41,928.40	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(3,460.95)	28,670.67	41,928.40

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410002	Clarence & Helen Grant Schol
4TD003	Robert E. Houston Jr. Fund
4TD003	Robert E. Houston Jr. Fund
4TD004	George Taft Memorial Fund
4TD004	George Taft Memorial Fund
4TD005	Alexander & Allison Amell Mem
4TD005	Alexander & Allison Amell Mem
4TD006	Michael + Bea Dalton Scholar
4TD006	Michael + Bea Dalton Scholar
4TD007	Dr A.f. Daggett Endowed Fund
4TD007	Dr A.f. Daggett Endowed Fund
4TD008	George F. & Lina C. Fisher
4TD008	George F. & Lina C. Fisher
4TD009	Getchell, Edward + Alice Schol
4TD009	Getchell, Edward + Alice Schol
4TD009	Fred Gertrude Howell Student
4TD010 4TD010	Fred Gertrude Howell Student
4TD011	Dr. Gloria & Dr. Robert Lyle
4TD011	Dr. Gloria & Dr. Robert Lyle
4TD012	James Leitzel Scholarship Fund
4TD012	James Leitzel Scholarship Fund
4TD013	Ming/Chen Student Support
4TD013	Ming/Chen Student Support
4TD014	National Prime Users End Schol
4TD014	National Prime Users End Schol
4TD015	John Smith 50 Scholarship Fund
4TD015	John Smith 50 Scholarship Fund
4TD016	Woodward Endowment (CEPS)
4TD016	Woodward Endowment (CEPS)
4TD017	Zocchi, John Endowment
4TD017	Zocchi, John Endowment
4TD018	Richard St Onge Mem Schol Fund
4TD018	Richard St Onge Mem Schol Fund
4TD019	Levine/Benson Technology Schol
4TD019	Levine/Benson Technology Schol
4TD020	Morrison Chemistry Dissertation End
4TD020	Morrison Chemistry Dissertation End
4TD021	Endowed Fund for Mech Engineering
4TD021	Endowed Fund for Mech Engineering
4TD022	Craig West Undergraduate Prof. Dev.
4TD022	Craig West Undergraduate Prof. Dev.
4TD023	Ogden & Katherine Martyn Endwomnt
4TD023	Ogden & Katherine Martyn Endwomnt
4TD024	Weston - SAME Endowed Scholarship
4TD024	Weston - SAME Endowed Scholarship
4TD025	Norman Grover '35 End. Scholarship
4TD025	Norman Grover '35 End. Scholarship
4TD026	Whelen Engineering Co. Scholarship

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Market Apprec on Investments	0.00	0.00	411.70
Realized Gain & Loss on Investment	(177.72)	0.00	(215.93)
Market Apprec on Investments	0.00	0.00	4,167.83
Realized Gain & Loss on Investment	(1,792.42)	0.00	(2,187.87)
Market Apprec on Investments	0.00	0.00	0.00
Realized Gain & Loss on Investment	(357.92)	0.00	0.00
Market Apprec on Investments	0.00	0.00	0.00
Realized Gain & Loss on Investment	(1,691.70)	0.00	0.00
Market Apprec on Investments	0.00	0.00	0.00
Realized Gain & Loss on Investment	(178.96)	0.00	0.00
	. ,		
Market Apprec on Investments	(1,639.35)	12,328.04	18,332.50
Realized Gain & Loss on Investment	(2,649.49)	(1,739.10)	(3,377.71)
Market Apprec on Investments	(453.92)	3,605.97	5,265.52
Realized Gain & Loss on Investment	(732.50)	(480.97)	(933.84)
Market Apprec on Investments	(342.73)	2,723.87	3,976.84
Realized Gain & Loss on Investment	(553.04)	(363.14)	(705.06)
Market Apprec on Investments	(742.99)	7,705.72	10,440.40
Realized Gain & Loss on Investment	(1,207.01)	(779.65)	(1,526.95)
Market Apprec on Investments	(1,484.71)	12,265.20	17,935.10
Realized Gain & Loss on Investment	(2,520.50)	(1,643.25)	(3,190.50)
Market Apprec on Investments	(1,127.41)	9,160.04	13,364.35
Realized Gain & Loss on Investment	(1,867.00)	(1,218.50)	(2,365.80)
Market Apprec on Investments	(2,901.89)	23,051.81	33,660.74
Realized Gain & Loss on Investment	(4,682.61)	(3,074.69)	(5,969.73)
Market Apprec on Investments	(210.08)	1,668.89	2,436.94
Realized Gain & Loss on Investment	(339.01)	(222.60)	(432.19)
Market Apprec on Investments	(1,806.09)	14,347.11	20,949.95
Realized Gain & Loss on Investment	(2,914.39)	(1,913.64)	(3,715.47)
Market Apprec on Investments	(3,460.95)	28,670.67	41,928.40
Realized Gain & Loss on Investment			
	(5,896.49)	(3,842.37)	(7,460.23)
Market Apprec on Investments	(367.28)	2,917.53	4,260.24
Realized Gain & Loss on Investment	(592.65)	(389.14)	(755.55)
Market Apprec on Investments	(575.41)	4,570.78	6,674.34
Realized Gain & Loss on Investment	(928.48)	(609.66)	(1,183.69)
Market Apprec on Investments	(385.05)	3,058.59	4,466.21
Realized Gain & Loss on Investment	(621.30)	(407.96)	(792.08)
Market Apprec on Investments	(5,735.88)	64,981.33	85,950.84
Realized Gain & Loss on Investment	(9,255.59)	(6,077.40)	(11,799.71)
Market Apprec on Investments	(3,544.13)	28,153.34	41,110.09
Realized Gain & Loss on Investment	(5,718.90)	(3,755.14)	(7,290.87)
Market Apprec on Investments	(2,311.99)	18,771.93	27,452.13
Realized Gain & Loss on Investment	(3,814.40)	(2,503.83)	(4,882.96)
Market Apprec on Investments	(1,402.26)	11,139.10	16,265.54
Realized Gain & Loss on Investment	(2,262.73)	(1,485.75)	(2,884.69)
Market Apprec on Investments	(1,753.39)	13,928.39	20,338.54
Realized Gain & Loss on Investment	(2,829.33)	(1,857.79)	(3,607.04)
Market Apprec on Investments	(505.35)	4,014.29	5,861.75
Realized Gain & Loss on Investment	(815.44)	(535.43)	(1,039.58)
Market Apprec on Investments	(384.41)	5,343.02	7,960.41
Realized Gain & Loss on Investment			(1,472.83)
	(1,244.91)	(758.58)	
Market Apprec on Investments	(498.10)	3,956.67	5,777.60
Realized Gain & Loss on Investment	(803.73)	(527.75)	(1,024.66)
Market Apprec on Investments	(384.52)	2,780.86	4,186.64
Realized Gain & Loss on Investment	(620.49)	(407.42)	(791.04)
Market Apprec on Investments	(314.86)	2,501.14	3,652.21
Realized Gain & Loss on Investment	(508.07)	(333.61)	(647.72)
Market Apprec on Investments	(832.54)	6,367.86	9,349.21
Realized Gain & Loss on Investment	(1,349.20)	(864.06)	(1,677.63)
Market Apprec on Investments	(29,630.98)	227,995.10	333,205.41

4TD058

Lambert-Edwards Chemistry Fellowshp

552100

A30FGNLS - UNHF gain(loss) on Investments

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

(Excludes UNH LAW)

0.00

0.00

0.00

		2015 YTD Activity	2014 YTD Activity	2014 Final Activity
552200	Realized Gain & Loss on Investment	(48,102.28)	(30,492.14)	(59,202.69)
552100	Market Apprec on Investments	(382.82)	6,661.28	10,518.68
552200	Realized Gain & Loss on Investment	(1,538.78)	(877.82)	(1,949.66)
552100	Market Apprec on Investments	(643.75)	8,775.60	13,033.27
552200	Realized Gain & Loss on Investment	(1,853.51)	(1,099.78)	(2,352.30)
552100	Market Apprec on Investments	(273.63)	2,173.62	3,173.97
552200	Realized Gain & Loss on Investment	(441.54)	(289.92)	(562.90)
552100	Market Apprec on Investments	(632.95)	6,374.73	9,632.77
552200	Realized Gain & Loss on Investment	(1,398.15)	(855.32)	(1,749.99)
552100	Market Apprec on Investments	(562.14)	4,465.47	6,520.57
552200	Realized Gain & Loss on Investment	(907.09)	(595.61)	(1,156.42)

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4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(48,102.28)	(30,492.14)	(59,202.69)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(382.82)	6,661.28	10,518.68
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,538.78)	(877.82)	(1,949.66)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(643.75)	8,775.60	13,033.27
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(1,853.51)	(1,099.78)	(2,352.30)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(273.63)	2,173.62	3,173.97
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(441.54)	(289.92)	(562.90)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(632.95)	6,374.73	9,632.77
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,398.15)	(855.32)	(1,749.99)
4TD030	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(562.14)	4,465.47	6,520.57
4TD031 4TD031	•	552200		. ,		
	LaMattina Family Graduate Lecturesh		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	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 & Bernis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(1,521.47)	(999.03)	(1,939.68)
4TD041	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(493.39)	3,919.34	5,723.10
4TD042		552200		. ,		
	Gregory Jansen '81 Field Studies Fn		Realized Gain & Loss on Investment	(796.15)	(522.77)	(1,014.99)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	(1,298.83)	10,367.29	15,139.79
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,108.29)	(1,383.17)	(2,685.53)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(633.88)	5,035.35	7,352.73
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,022.85)	(671.62)	(1,304.01)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	(1,195.74)	9,498.55	13,869.99
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(1,929.48)	(1,266.93)	(2,459.84)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	(944.54)	10,257.05	15,330.84
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(2,276.52)	(1,403.78)	(2,833.42)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	(622.01)	5,922.56	8,264.05
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(1,705.20)	(678.62)	(1,317.58)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(2,548.08)	28,428.93	37,836.61
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(4,152.20)	(2,720.58)	(5,293.00)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(1,829.88)	19,952.13	26,641.86
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(2,952.74)	(1,938.83)	(3,764.37)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(2,730.45)	33,822.70	43,804.81
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(4,405.94)	(2,893.03)	(5,617.02)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	4,140.18
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,795.75)	0.00	(2,181.84)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,079.14)	3,098.37	7,043.55
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,741.34)	(1,143.39)	(2,219.98)
4TD052	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	2,531.32
4TD053			Realized Gain & Loss on Investment		0.00	
	Christopher Kelley Memorial Schol.	552200		(606.49)		(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
470050	Lambert Edwards Chamistry Fellowshir	EE0100	Mandard American and Incompanya and	0.00	0.00	0.00

Market Apprec on Investments

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

A30EGNI S	- UNHF gain(loss) on Investments					<u> </u>
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	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)
4TE000	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	(134.32)	(142.54)	(276.76)
4TE007	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(669.70)	5,319.88	7,768.20
4TE008		552200	Realized Gain & Loss on Investment	· ,		
	Mary Gillespie Graduate Scholarship UNH Hospitality Momnt Student Dev	552200		(1,080.65)	(709.57)	(1,377.69)
4TE009			Market Apprec on Investments	(1,357.12)	11,190.26	16,397.87
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,304.82)	(1,494.40)	(2,927.96)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(3,327.57)	26,433.13	38,598.21
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(5,369.46)	(3,525.69)	(6,845.39)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(976.58)	7,924.32	11,593.26
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,619.21)	(1,056.96)	(2,063.71)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(642.99)	5,274.33	7,723.69
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,080.90)	(703.50)	(1,377.44)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(1,000.30)	8,112.76	11,868.44
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,657.49)	(1,082.09)	(2,112.52)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(7,827.33)	62,177.88	90,793.44
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(12,630.44)	(8,293.39)	(16,102.21)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	(577.47)	5,921.54	8,032.67
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(931.82)	(611.85)	(1,187.95)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(306.90)	2,438.02	3,560.05
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(495.25)	(325.19)	(631.37)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(2,675.23)	21,251.23	31,031.50
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,316.85)	(2,834.52)	(5,503.43)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(467.33)	3,712.29	5,420.77
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(754.09)	(495.15)	(961.37)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(504.70)	4,009.23	5,854.36
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(814.41)	(534.76)	(1,038.27)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(321.32)	2,552.36	3,727.02
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(518.47)	(340.44)	(660.99)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(400.72)	3,183.11	4,648.03
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(646.59)	(424.57)	(824.33)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(509.80)	4,049.69	5,913.44
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(509.79)	4,049.69	5,913.45
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(1,064.22)	9,032.16	13,225.95
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(1,855.97)	(1,200.56)	(2,357.96)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	4,310.96	6,111.53
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(813.20)	(388.28)	(996.74)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	591.24
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(256.44)	0.00	(311.58)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,445.45
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,047.42)	0.00	(758.76)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(1,953.38)	14,969.65	22,110.91
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(3,152.04)	(2,069.69)	(4,018.45)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	1,976.59	2,610.47
		002100		0.00	.,0.0.00	2,010.41

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(290.19)	(183.71)	(356.69)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(945.58)	7,511.40	10,968.31
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,525.82)	(1,001.88)	(1,945.23)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(4,259.99)	33,972.35	49,546.22
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(6,874.05)	(4,513.63)	(8,763.54)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	(1,428.50)	12,760.79	18,709.14
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,679.19)	(1,723.96)	(3,347.19)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(77.49)	1,257.06	1,835.58
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(277.19)	(167.67)	(325.54)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(1,626.16)	12,917.74	18,862.76
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,624.03)	(1,722.99)	(3,345.31)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(250.21)	1,987.70	2,902.49
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(403.77)	(265.12)	(514.76)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(220.58)	1,752.28	2,558.72
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(355.95)	(233.72)	(453.79)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(1,567.03)	12,448.01	18,176.83
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,528.61)	(1,660.34)	(3,223.66)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	369.96	488.60
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(54.31)	(34.39)	(66.76)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(609.81)	4,844.12	7,073.48
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(984.00)	(646.12)	(1,254.48)
4TF014	Homer Family Fund	552000	Gain (Loss) On Investments	23.34	0.00	0.00
4TF014	Homer Family Fund	552099	Misc Gain/Loss-CO use only	(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
4TG002	Endowment Waiting Distribution	552099	Misc Gain/Loss-CO use only	(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
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	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

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Murray Library Collections Endowmen

Cohen Fund for Collection Develpmnt

Cohen Fund for Collection Develpmnt

Proper Fund for Special Collections

Proper Fund for Special Collections

Doris Child Reney Armbrust Fun

Doris Child Reney Armbrust Fun

Hubbard Marine Program Endowed

Hubbard Marine Program Endowed

Marine Program Endowment

Marine Program Endowment

Dr. Marjorie A. Parsons Fund

Dr. Marjorie A. Parsons Fund

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

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	Noonan International Research Fund	552100	Market Apprec on Investments	(7,047.28)	55,981.31	81,745.07
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(11,371.70)	(7,466.88)	(14,497.48)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(6,889.59)	91,285.76	135,514.85
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(19,264.47)	(11,476.74)	(24,452.83)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(3,472.87)	27,587.29	40,283.52
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(5,603.91)	(3,679.64)	(7,144.28)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(1,281.67)	10,181.44	14,867.15
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,068.20)	(1,358.02)	(2,636.69)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(584.90)	4,646.17	6,784.44
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(943.79)	(619.71)	(1,203.22)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(199.40)	3,939.48	5,878.48
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(945.32)	(561.96)	(1,091.09)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(614.25)	4,879.32	7,124.89
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(991.16)	(650.81)	(1,263.60)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(24,541.40)	192,852.76	281,607.53
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(39,690.21)	(25,722.98)	(49,943.03)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4,993,867.42
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	(1,710.36)	13,898.11	20,335.27
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,840.95)	(1,853.75)	(3,620.78)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(3,715.33)	29,513.45	43,096.16
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(5,995.18)	(3,936.55)	(7,643.10)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(1,417.89)	11,263.19	16,446.76
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,287.94)	(1,502.30)	(2,916.83)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(1,504.89)	12,148.79	17,732.30
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,469.82)	(1,617.62)	(3,141.81)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(130.12)	1,544.56	2,269.64
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(337.92)	(209.67)	(407.95)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(350.60)	2,785.06	4,066.81
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(565.74)	(371.48)	(721.25)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(962.96)	7,649.57	11,170.07
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,553.89)	(1,020.31)	(1,981.01)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(407.28)	3,235.31	4,724.28
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(657.20)	(431.53)	(837.85)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(1,204.92)	9,571.60	13,976.64
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(1,944.32)	(1,276.68)	(2,478.76)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(599.41)	5,083.78	7,500.14
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,051.06)	(678.08)	(1,338.87)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(477.83)	3,935.74	5,736.59
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Realized Gain & Loss on Investment

Market Apprec on Investments

(946.18)

(1,832.95)

(2,957.71)

(2,452.04)

(473.32)

(763.74)

(232.46)

(375.10)

(451.86)

(729.15)

(126,285.45)

(203,778.03)

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(521.92)

14,605.70

(1,942.09)

3,759.80

1,003,170.84

(133,804.54)

1,846.59

(246.30)

3.589.48

(478.77)

(501.49)

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0.00

(1,013.35)

21,306.68

(3,770.70)

5,653.28

(2,979.23)

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(973.67)

1.464.850.98

(259,791.17)

2,696.43

(478.21) 5,241.44

(929.57)

A30FGI

Dorothy Hobbs Endowed Fund

Robert A. Kullen Memorial Fund

Robert A. Kullen Memorial Fund

Howard Donald Penley Fund

Howard Donald Penley Fund

Sullivan Football Scholarship

Sullivan Football Scholarship

Guy Smith Memorial Scholarship

Guy Smith Memorial Scholarship

Robert Towse Scholarship Fund

Robert Towse Scholarship Fund

Bill Hinman Endowed Scholarshp

Bill Hinman Endowed Scholarshp

'98-'99 Men's Hockey Champions End

'98-'99 Men's Hockey Champions End

Bill Knight Endowed Scholarship Fun

Bill Knight Endowed Scholarship Fun

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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
A30FGNLS	- UNHF gain(loss) on Investments					
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(506.53)	3,970.04	5,797.14
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(824.05)	(529.53)	(1,028.12)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(2,230.29)	17,716.68	25,870.26
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(3,598.86)	(2,363.08)	(4,588.09)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(423.87)	3,367.06	4,916.65
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(683.96)	(449.10)	(871.97)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(8,085.29)	64,226.94	93,785.52
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(13,046.67)	(8,566.69)	(16,632.85)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(276.26)	2,194.52	3,204.49
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(445.78)	(292.71)	(568.32)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(574.17)	4,560.91	6,659.94
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(926.47)	(608.34)	(1,181.14)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(1,810.33)	14,380.70	20,999.00
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,921.21)	(1,918.12)	(3,724.17)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(1,810.58)	14,382.71	21,001.93
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(2,921.62)	(1,918.39)	(3,724.69)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(631.71)	5,017.99	7,327.37
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,019.32)	(669.31)	(1,299.51)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(60,471.01)	480,362.15	701,434.83
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(97,577.85)	(64,071.48)	(124,399.39)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(493.67)	3,921.46	5,726.20
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(796.58)	(523.05)	(1,015.54)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(1,363.17)	10,828.55	15,812.07
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,199.64)	(1,444.33)	(2,804.27)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(1,618.40)	13,044.46	19,057.88
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,661.38)	(1,742.81)	(3,383.80)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(266.14)	2,114.04	3,086.97
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(429.43)	(281.97)	(547.47)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(1,197.72)	9,514.30	13,892.98
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,932.68)	(1,269.03)	(2,463.92)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(275.18)	2,183.16	3,189.15
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(444.03)	(291.56)	(566.08)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(1,192.05)	9,469.14	13,827.03
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(1,923.50)	(1,263.01)	(2,452.22)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(1,584.54)	12,639.80	18,456.86
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,569.35)	(1,685.91)	(3,273.31)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(1,119.92)	9,188.85	13,456.11
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,880.23)	(1,225.62)	(2,390.80)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	(442.83)	3,517.72	5,136.64
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(714.57)	(469.20)	(910.98)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(319.73)	2,539.76	3,708.60
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(515.91)	(338.76)	(657.72)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(319.73)	2,539.76	3,708.60
					((

Realized Gain & Loss on Investment

Market Apprec on Investments

(515.91)

(432.77)

(698.32)

(701.08)

(874.64)

(348.56)

(562.46)

(1,142.16)

(1,880.02)

(1,920.16)

(3,098.44)

(1,619.16)

(2,612.73)

(1,121.48)

(695.01)

(1,181.16)

(1,411.35)

(338.76)

3,437.73

(458.53)

5,757.56

(770.87)

6,947.89

(926.72)

2,768.89

(369.32)

9,171.39

(1,223.30)

15.253.17

(2,034.49)

12,862.11

(1,715.57)

5,520.90

(736.39)

(657.72)

5,019.85

(890.27)

8,417.39

(1,496.71)

10,145.44

(1,799.29)

4,043.19

(717.06)

13,392.26

(2,375.12)

22.273.00

(3,950.11)

18,781.51

(3,330.90)

8,061.73

(1,429.75)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments			<u>-</u>	-	
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(21,333.59)	169,467.05	247,459.33
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(34,424.51)	(22,603.79)	(43,886.89)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(10,017.48)	79,575.51	116,197.81
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(16,164.48)	(10,613.91)	(20,607.67)
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	(1,311.53)	10,418.36	15,213.10
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	(2,116.32)	(1,389.62)	(2,698.04)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(451.59)	3,587.24	5,238.21
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(728.71)	(478.48)	(929.01)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(464.10)	3,686.70	5,383.39
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(748.89)	(491.74)	(954.74)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(874.14)	6,934.60	10,130.31
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,410.53)	(926.18)	(1,798.25)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(482.89)	3,905.32	5,728.31
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(807.08)	(525.01)	(1,025.38)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(355.73)	2,825.79	4,126.27
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(574.01)	(376.91)	(731.79)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(352.66)	2,814.87	4,104.21
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(569.09)	(373.67)	(725.52)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	1,749.54	2,313.76
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(259.14)	(162.93)	(317.42)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(135.48)	1,076.14	1,571.41
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(218.60)	(143.54)	(278.69)
4TS038	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)

4TU005

4TU006

4TU006

4TU007

4TU007

4TU008

4TU008

Minigan Family Scholarship

James Trainor Memorial Scholarship

James Trainor Memorial Scholarship

Pickett Family Scholarship Fund

Pickett Family Scholarship Fund

Class of 1958 Endowed Scholarship

Class of 1958 Endowed Scholarship

552200

552100

552200

552100

552200

552100

552200

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)

			(Excludes on reavy)	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments				,	,
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(1,363.18)	10,829.08	15,812.86
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,199.76)	(1,444.40)	(2,804.41)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	(69.61)	2,842.48	4,276.61
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(720.24)	(415.64)	(807.00)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(792.62)	6,022.73	8,920.47
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,279.02)	(839.83)	(1,630.58)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	(643.84)	5,735.90	8,089.70
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,038.93)	(682.18)	(1,324.50)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	1,967.40	3,371.94
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(578.86)	(262.42)	(727.24)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(731.98)	5,372.47	7,721.69
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(1,161.29)	(680.85)	(1,321.92)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	(323.54)	3,013.94	4,438.80
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(646.81)	(412.96)	(801.78)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	(670.44)	5,325.66	7,776.64
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,081.82)	(710.35)	(1,379.19)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	(3,228.65)	37,328.86	49,144.41
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,216.09)	(3,424.40)	(6,648.71)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(601.83)	9,478.01	14,534.45
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,193.20)	(1,264.19)	(2,780.01)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(4,369.79)	54,129.62	70,104.94
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(7,051.24)	(4,629.98)	(8,989.44)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(602.09)	7,859.53	10,213.69
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,083.85)	(682.29)	(1,324.71)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	889.91	1,306.63
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(452.94)	(120.77)	(234.49)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(554.34)	2,961.72	4,988.36
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(894.53)	(587.36)	(1,140.41)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(539.56)	1,549.19	3,521.77
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(870.67)	(571.70)	(1,109.99)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	471.69	1,072.28
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(354.57)	(174.07)	(337.96)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(102.62)	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(170.32)	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(186.92)	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(849.65)	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(178.96)	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(111.85)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(221.70)	1,857.33	2,716.23
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(382.68)	(248.93)	(483.31)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(588.36)	4,671.88	6,822.87
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(949.41)	(623.40)	(1,210.38)
4TU003		552000	Gain (Loss) On Investments	17,448.91	0.00	0.00
4TU003		552099	Misc Gain/Loss-CO use only	(17,448.91)	0.00	0.00
4TU003		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

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

(711.96)

(567.57)

(1,184.65)

(7,436.18)

(11,999.23)

(230.46)

(1,745.62)

(461.65)

5,584.75

(748.47)

59,070.54

(7,878.92)

7,873.61

(1,014.89)

(907.13)

8,217.18

(1,474.98)

86,256.04

(15,297.50)

11,375.41

(1,970.49)

A397GM25 VIMF gain(loss) on investments (1.522.71) 12.101.91 4TU000 Roger Bougie St Scholarship Fund 55200 Realized Gain & Loss on Investment (2.832.46) (1.646.59) 4TU010 Class of 1956 Endowed Scholarship 552100 Market Apprec on Investments (1.245.764) (1.745.05) 4TU011 McCaffrey Endowed Scholarship 552100 Market Apprec on Investments (1.254.763) (1.328.01) 4TU011 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments (1.24.65) (1.21.29) 4TU012 Wyman Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment (2.84.65) (1.81.655) 4TU013 Class of 1975 Endowed Scholarship 55200 Realized Gain & Loss on Investment (5.85.30) (3.87.10) 4TU014 Weginz Mennoial Scholarship Fund 55200 Realized Gain & Loss on Investment (1.81.65.7) (7.92.38) 4TU014 Weginz Mennoial Scholarship Fund 55200 Realized Gain & Loss on Investment (1.81.67.7) (7.92.38) 4TU014 Log & End Heidgere Endowed Scholarship 55200 <td< th=""><th></th></td<>	
4T0009 Roger Bougie SB Scholarship Fund 55200 Realized Gain & Loss on Investment (2,852,46) (1,518,26) 4T0101 Class of 1966 Endowed Scholarship 552100 Market Apprec on Investment (2,857,46) (1,745,06) 4T0101 Macal Scholarship Fund 552100 Market Apprec on Investment (2,817,46) (1,326,01) 4T0111 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investment (2,918,46) (1,326,01) 4T0122 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investment (2,364,66) (1,615,65) 4T0103 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investment (3,524,16) 2,747,11 4T0104 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investment (1,161,07) (762,38) 4T0105 Loyd & Edna Heidgert Endowed Schol 552200 Realized Gain & Loss on Investment (1,161,07) (762,38) 4T0105 Loyd & Edna Heidgert Endowed Schol 552200 Realized Gain & Loss on Investment (1,841,78) (1,923,08) 4T0105 Loyd & Edna Heidgert Endow	47.005.57
4TU010 Class of 1986 Endowed Scholarship 552100 Market Apprec on Investments (1.846.99) 13.083.20 4TU010 Class of 1986 Endowed Scholarship 552200 Realized Gain & Loss on Investment (2.017.45) (1.745.06) 4TU011 McCaffrey Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment (2.019.45) (1.320.01) 4TU012 Wyman Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment (2.406.45) (2.117.66) 4TU013 Class of 1957 Endowed Scholarship 552200 Realized Gain & Loss on Investment (3.633.00) (3.687.30) 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments (7.19.56) 5.715.80 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 14.417.86 4TU015 Libby 4 E End Heidget Endowed Schol 552100 Market Apprec on Investment 0.00 14.417.86 4TU016 Libbey 79 End Fundy Scholarship Fund 552100 Market Apprec on Investment 0.00 6.470.12 4TU017 Rydin Family Scholar	17,685.57
4TU010 Class of 1956 Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment (2,857,64) (1,745,06) 4TU011 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments (2,219,45) (1,352,01) 4TU012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments (2,364,65) (1,212,92) 4TU013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments (3,524,16) 27,477,11 4TU014 Weglarz Memorál Scholarship Fund 552200 Realized Gain & Loss on Investment (3,687,30) (3,687,30) 4TU014 Weglarz Memorál Scholarship Fund 552100 Market Apprec on Investments (1,91,07) (782,30) 4TU015 Lubyd & Edma Heidget Endowed Scholar 552100 Market Apprec on Investments (0,00 6,470,12 4TU016 Libber 70 End, Fund-Sci. Diversity 552100 Market Apprec on Investments (0,00,78,78) 4TU017 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investment (2,847,84) (1,745,80) 4TU017 Rydin Family Scholarship Fund	(3,141.97) 19,104.36
4T0011 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments (1251:50) 9,940.92 4T0011 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments (1251:45) (121:29) 4T0012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investment (240:56) (161:65) 4T0013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investment (558:36) (3.687:30) 4T0014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investment (1161:65) (762:38) 4T0015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investment (1161:67) (762:38) 4T0016 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investment (3.247:68) (1122:08) 4T0016 Lloyd & Edna Heidgerd Endowed Schol 55200 Realized Gain & Loss on Investment (2.132:08) (14:47:28) 4T0016 Llobey 79 En.F.uru-Sci. Diversity 552100 Market Apprec on Investment (2.230:75) (668:87) 4T0017 Rydin Family Scholarship Fund	(3,388.16)
4TU011 McCaffrey Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment (2.019.45) (1.328.01) 4TU012 Wyman Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment (2.468.5) (1.155.8) 4TU013 Class of 1957 Endowed Scholarship 55200 Realized Gain & Loss on Investment (5.458.6) (3.687.3) 4TU014 Weglarz Menoral Scholarship Fund 55200 Realized Gain & Loss on Investment (1.161.67) (762.38) 4TU014 Weglarz Menoral Scholarship Fund 55200 Realized Gain & Loss on Investment (3.447.68) (1.123.08) 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investment (3.447.68) (1.23.08) 4TU016 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investment (2.320.75) (868.87) 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments (1.268.78) (1.344.32) 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments (2.47.34) (1.344.32) 4TU018 UNH Rollinsford	14,516.18
4T0012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments (1,524.85) (1,211.29) 4T0013 Class of 1957 Endowed Scholarship 552000 Market Apprec on Investments (3,524.16) 27,647.11 4T0013 Class of 1957 Endowed Scholarship 55200 Realized Gain & Loss on Investment (5,853.60) (3,887.30) 4T0014 Weglarz Menorial Scholarship Fund 55200 Realized Gain & Loss on Investment (1,61.07) (762.38) 4T0015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 14.417.86 4T0016 Libbey '78 Enf. Fund-Sci. Diversity 552200 Realized Gain & Loss on Investment (2,30.75) (888.87) 4T0016 Libbey '79 Enf. Fund-Sci. Diversity 552200 Realized Gain & Loss on Investment (2,30.75) (888.87) 4T0017 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investment (2,447.34) (1,07.78) 4T0017 Rydin Family Scholarship 552100 Market Apprec on Investments (2,447.34) (1,34.32) 4T0017 Rydin Family Scholar	(2,574.54)
4TU012 Wyman Endowed Scholarship 552200 Realized Gain & Loss on Investment (2,460,56) (1,615,65) 4TU013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investment (5,551,60) (3,687,30) 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investment (1,1615,65) (3,687,30) 4TU014 Weglarz Memorial Scholarship Fund 552200 Realized Gain & Loss on Investment (1,161,07) (762,33) 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552200 Realized Gain & Loss on Investments 0.00 6,470,12 4TU016 Libbey 75 End. Fund-Sci. Diversity 55200 Realized Gain & Loss on Investments 0.00 6,870,12 4TU017 Rydin Family Scholarship Fund 55200 Realized Gain & Loss on Investments (2,468,54) 2,755,00 4TU017 Rydin Family Scholarship 55200 Realized Gain & Loss on Investment (2,47,43) (1,344,32) 4TU017 Rydin Family Scholarship 55200 Realized Gain & Loss on Investment (2,468,45) 2,755,00 4TU018 UNH Rolinsford Area Scholarsh	17,687.63
4TU013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments (3,524,16) 27,647,11 4TU014 Weglarz Menorial Scholarship 552100 Realized Gain & Loss on Investments (719,56) 5,715,800 4TU014 Weglarz Menorial Scholarship Fund 552100 Market Apprec on Investments 0.00 14,417,86 4TU015 Loyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 6,470,12 4TU016 Libbey 79 End, Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 6,470,12 4TU016 Libbey 79 End, Fund-Sci. Diversity 552100 Market Apprec on Investments (2,30,75) (669,87) 4TU016 Libbey 79 End, Fund-Sci. Diversity 55200 Realized Gain & Loss on Investments (2,467,34) (1,344,32) 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments (346,85,4) 27,553.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments (341,65) 2,713.77 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 55200 Realized Gain & Loss on Investments (551,6) (37	(3,136.90)
4TU013 Class of 1957 Endowed Scholarship 552200 Realized Gain & Loss on Investment (5,853.60) (3,887.30) 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments (719.56) 5,715.80 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 14.417.86 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552200 Realized Gain & Loss on Investments 0.00 6,470.12 4TU016 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments (2,320.75) (668.87) 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments (2,047.34) (1,544.32) 4TU018 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investments (34.65.4) 27.553.00 4TU018 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investments (34.75) 2.713.27 4TU018 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investments (34.156) 2.713.27 4TU019 Selma Naccah-Hoff Schol-Liberal Ar 55200 Realized Gain & Loss on Investiments <t< td=""><td>40,410.77</td></t<>	40,410.77
4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments (719.56) 5,715.80 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investment (1,161.07) (762.38) 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 14,417.86 4TU016 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 6,470.12 4TU016 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments (2,320.75) (86987) 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments (2,47.34) (1,344.32) 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments (3,468.54) 2,755.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments (3,468.54) 2,715.27 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments (551.66) (3,61.90) 4TU021 Harkeu Aprec on Investments (341	(7,180.75)
4TU014 Weglarz Memorial Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 14.417.86 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 14.417.86 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552200 Realized Gain & Loss on Investments (3,847.68) (1,923.08) 4TU016 Libbey 79 End. Fund-Sci. Diversity 552200 Realized Gain & Loss on Investment (2,207.5) (869.87) 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments (1,243.43) (1,443.2) 4TU018 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investment (5,596.95) (3,875.06) 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552200 Realized Gain & Loss on Investment (51.16) (461.00) 4TU020 Takeuchi 48 & Rantala 44 Schirshp 552100 Market Apprec on Investments (341.56) 2,773.0 4TU021 Takeuchi 48 & Rantala 44 Schirshp 552200 Realized Gain & Loss on Investment (55.16) (51.61.7) 4TU022 Takeuchi 48	8,346.33
4TU015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 14,417.86 4TU015 Lloyd & Edna Heidgerd Endowed Schol 552200 Realized Gain & Loss on Investment (3.847.68) (1.923.08) 4TU016 Libber 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investment (2.320.75) (869.87) 4TU017 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investment (2.047.34) (1.344.32) 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments (3.468.54) 27.553.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments (5.96.95) (3.675.06) 4TU020 Takeuchi 48 & Rantala 44 Schirshp 552200 Realized Gain & Loss on Investment (5.96.95) (5.97.71) 4TU021 Berna Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investment (1.323.80) (75.71) 4TU021 Takeuchi 48 & Rantala 44 Schirshp 552200 Realized Gain & Loss on Investment (1.323.80) (75.71) 4TU021 Harvey E. Be	(1,480.22)
4TU015 Lloyd & Edna Heidgerd Endowed Schol 55200 Realized Gain & Loss on Investment (3,847.68) (1,923.08) 4TU016 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments (2,320.75) (869.87) 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments (1,288.78) 10.078.78 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments (2,447.34) (1,344.32) 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments (3,468.54) 27,553.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Realized Gain & Loss on Investment (5,516.6) (3,619.0) 4TU020 Takeuchi 48 Rantala 44 Schirshp 552100 Market Apprec on Investment (531.6) (3,619.0) 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investment (1,323.89) (757.71) 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investment (1,343.66) (3,57.3) 4TU021 Harvey E. Bergeron, Sr. Sch	24,888.59
4TU016 Libbey '79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 6,470.12 4TU016 Libbey '79 End. Fund-Sci. Diversity 55200 Realized Gain & Loss on Investment (2,320.75) (869.87) 4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investment (2,047.34) (1,344.32) 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments (3,468.54) 27,553.00 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments (34.65) (3,675.06) 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investment (551.16) (45.77.71) 4TU020 Takeuchi '48 & Rantala' 44 Schirshp 552100 Market Apprec on Investment (1,323.89) (757.71) 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investment (1,343.66) (385.27) 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investment (1,33.89) (757.71) 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investment (1,33.68) <	(4,850.29)
4TU017 Rydin Family Scholarship Fund 552100 Market Apprec on Investments (1,268,76) 10,078,78 4TU017 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investment (2,047,34) (1,344,32) 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments (3,648,54) 27,553,00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments (341,56) 2,713,27 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments (391,66) (3675,06) 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments (591,16) 4,572,57 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552200 Realized Gain & Loss on Investments (523,55) 6,153,74 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investments (406,41) 3,205,13 4TU022 Tô's Decade Alumni Scholarship Fund 552100 Market Apprec on Investments (406,41) 3,205,13 4TU023 William H Heywood '60 Schola	11,530.02
4TU017 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investment (2,047.34) (1,344.32) 4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments (3,468.54) 27,553.00 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments (341.56) 2,713.27 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments (591.16) (4,671.9) 4TU020 Takeuchi 48 & Rantala '44 Schirshp 552100 Market Apprec on Investments (591.16) (4,572.57 4TU020 Takeuchi 48 & Rantala '44 Schirshp 552100 Market Apprec on Investments (523.55) 6,153.74 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investments (1,343.66) (835.27) 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investments (406.41) 3.205.13 4TU022 70's Decade Alurni Scholarship Fund 552100 Realized Gain & Loss on Investment (655.81) (430.61) 4TU023 William H Heywood '60 Scholarship 552100 Realized Gain & Loss on Investment (656.1	(2,768.56)
4TU018 UNH Rollinsford Area Scholarship 552100 Market Apprec on Investments (3,468.54) 27,553.00 4TU018 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investment (5,596.95) (3,675.06) 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments (341.56) 2.713.27 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Realized Gain & Loss on Investments (551.16) (361.90) 4TU020 Takeuchi 48 & Rantala '44 Schirshp 552200 Realized Gain & Loss on Investments (53.16) 4.572.57 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investments (523.55) 6,153.74 4TU021 Harvey E. Bergeron, Sr. Scholarship 552200 Realized Gain & Loss on Investment (1,343.66) (385.27) 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investments (406.41) 3.205.13 4TU022 70's Decade Alumni Scholarship Fund 552200 Realized Gain & Loss on Investment (655.81) (430.61) 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments	14,717.25
4TU018 UNH Rollinsford Area Scholarship 552200 Realized Gain & Loss on Investment (5,596.95) (3,675.06) 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments (341.56) 2,713.27 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments (591.16) (451.90) 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments (591.16) 4.572.57 4TU021 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments (523.55) 6,153.74 4TU022 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments (1,343.66) (835.27) 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investments (406.41) 3,205.13 4TU022 70's Decade Alumni Scholarship 552100 Market Apprec on Investments (361.58) 2,922.75 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments (351.58) 2,922.75 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments (267.52) <	(2,610.10)
4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552100 Market Apprec on Investments (341.56) 2,713.27 4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552200 Realized Gain & Loss on Investment (551.16) (361.90) 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552200 Realized Gain & Loss on Investment (1,323.89) (757.71) 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investments (523.55) 6,153.74 4TU021 Harvey E. Bergeron, Sr. Scholarship 552200 Realized Gain & Loss on Investment (1,343.66) (835.27) 4TU021 Harvey E. Bergeron, Sr. Scholarship 552200 Realized Gain & Loss on Investment (1,343.66) (835.27) 4TU022 70's Decade Alumni Scholarship Fund 552200 Realized Gain & Loss on Investment (655.81) (430.61) 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments (351.58) 2,922.75 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments (351.58) 2,922.75 4TU024 Paul Shea '51 Memorial Scholarship 552200 Realized Gain & Loss on Investment<	40,233.46
4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552200 Realized Gain & Loss on Investment (551.16) (361.90) 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552100 Market Apprec on Investments (591.16) 4,572.57 4TU020 Takeuchi '48 & Rantala '44 Schirshp 552200 Realized Gain & Loss on Investment (1,323.89) (757.71) 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investments (533.55) 6,153.74 4TU022 70's Decade Alumni Scholarship Fund 552000 Realized Gain & Loss on Investment (1,343.66) (835.27) 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments (406.41) 3,205.13 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments (656.18) (397.53) 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments (267.52) 2,125.17 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments (267.52) 2,125.17 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investment (31.68)<	(7,135.40)
4TU020 Takeuchi '48 & Rantala '44 Schlrshp 552100 Market Apprec on Investments (591.16) 4,572.57 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 552200 Realized Gain & Loss on Investment (1,323.89) (757.71) 4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investments (523.55) 6,153.74 4TU022 70's Decade Alumni Scholarship 552100 Market Apprec on Investments (406.41) 3,205.13 4TU023 Villiam H Heywood '60 Scholarship 552100 Market Apprec on Investments (406.41) 3,205.13 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments (351.58) 2,922.75 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments (267.52) 2,125.17 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments (267.52) 2,125.17 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments (267.52) 2,125.17 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments (267.52) 2,12	3,961.98
4TU020Takeuchi '48 & Rantala '44 Schirshp552200Realized Gain & Loss on Investment(1,323.89)(757.71)4TU021Harvey E. Bergeron, Sr. Scholarship552100Market Apprec on Investments(523.55)6,153.744TU021Harvey E. Bergeron, Sr. Scholarship552200Realized Gain & Loss on Investment(1,343.66)(835.27)4TU02270's Decade Alumni Scholarship Fund552100Market Apprec on Investments(406.41)3,205.134TU02270's Decade Alumni Scholarship Fund55200Realized Gain & Loss on Investment(655.81)(430.61)4TU023William H Heywood '60 Scholarship552100Market Apprec on Investments(351.58)2,922.754TU023William H Heywood '60 Scholarship552100Market Apprec on Investments(656.18)(397.53)4TU024Paul Shea '51 Memorial Scholarship552100Market Apprec on Investments(267.52)2,125.174TU024Paul Shea '51 Memorial Scholarship552100Market Apprec on Investments(267.52)2,125.174TU025Fred J Bennett '54 Scholarship Fund552200Realized Gain & Loss on Investment(431.69)(283.46)4TU025Fred J Bennett '54 Scholarship Fund552200Realized Gain & Loss on Investments(657.18)5,220.454TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(657.18)5,220.454TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(261.20)2,074.92	(702.66)
4TU021 Harvey E. Bergeron, Sr. Scholarship 552100 Market Apprec on Investments (523.55) 6,153.74 4TU021 Harvey E. Bergeron, Sr. Scholarship 552200 Realized Gain & Loss on Investment (1,343.66) (835.27) 4TU022 70's Decade Alumni Scholarship Fund 552100 Market Apprec on Investments (406.41) 3,205.13 4TU022 70's Decade Alumni Scholarship Fund 552100 Realized Gain & Loss on Investments (655.81) (430.61) 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments (351.58) 2,922.75 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments (656.18) (397.53) 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments (267.52) 2,125.17 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments (267.52) 2,125.17 4TU025 Fred J Bennett '54 Scholarship Fund 552100 Market Apprec on Investments (1,179.88) (774.73) 4TU025 Fred J Bennett '54 Scholarship Fund 55200 Realized Gain & Loss on Investments (1,0	7,186.98
4TU021 Harvey E. Bergeron, Sr. Scholarship 552200 Realized Gain & Loss on Investment (1,343.66) (835.27) 4TU022 70's Decade Alumni Scholarship Fund 552100 Market Apprec on Investments (406.41) 3,205.13 4TU022 70's Decade Alumni Scholarship Fund 55200 Realized Gain & Loss on Investment (655.81) (430.61) 4TU023 William H Heywood '60 Scholarship 552100 Market Apprec on Investments (351.58) 2,922.75 4TU023 William H Heywood '60 Scholarship 552200 Realized Gain & Loss on Investment (656.18) (397.53) 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments (267.52) 2,125.17 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments (267.52) 2,125.17 4TU024 Paul Shea '51 Memorial Scholarship 552200 Realized Gain & Loss on Investment (431.69) (283.46) 4TU025 Fred J Bennett '54 Scholarship Fund 552200 Realized Gain & Loss on Investment (1,179.88) (774.73) 4TU026 Claycomb '75 Environmental Sciences 552100 Market Apprec on Investments	(1,471.15)
4TU02270's Decade Alumni Scholarship Fund552100Market Apprec on Investments(406.41)3,205.134TU02270's Decade Alumni Scholarship Fund552200Realized Gain & Loss on Investment(655.81)(430.61)4TU023William H Heywood '60 Scholarship552100Market Apprec on Investments(351.58)2,922.754TU024Paul Shea '51 Memorial Scholarship552100Market Apprec on Investments(656.18)(397.53)4TU024Paul Shea '51 Memorial Scholarship552100Market Apprec on Investments(267.52)2,125.174TU024Paul Shea '51 Memorial Scholarship552100Realized Gain & Loss on Investments(431.69)(283.46)4TU025Fred J Bennett '54 Scholarship Fund552100Market Apprec on Investments(731.21)5,538.724TU025Fred J Bennett '54 Scholarship Fund552200Realized Gain & Loss on Investments(1,179.88)(774.73)4TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(657.18)5,220.454TU026Claycomb '75 Environmental Sciences552200Realized Gain & Loss on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU0	9,035.77
4TU02270's Decade Alumni Scholarship Fund552200Realized Gain & Loss on Investment(655.81)(430.61)4TU023William H Heywood '60 Scholarship552100Market Apprec on Investments(351.58)2,922.754TU023William H Heywood '60 Scholarship552200Realized Gain & Loss on Investment(656.18)(397.53)4TU024Paul Shea '51 Memorial Scholarship552100Market Apprec on Investments(267.52)2,125.174TU024Paul Shea '51 Memorial Scholarship552200Realized Gain & Loss on Investment(431.69)(283.46)4TU025Fred J Bennett '54 Scholarship Fund552100Market Apprec on Investments(731.21)5,538.724TU025Fred J Bennett '54 Scholarship Fund552200Realized Gain & Loss on Investment(1,179.88)(774.73)4TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(657.18)5,220.454TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552100Realized Gain & Loss on Investments(261.20)2,074.924	(1,621.74)
4TU023William H Heywood '60 Scholarship552100Market Apprec on Investments(351.58)2,922.754TU023William H Heywood '60 Scholarship552200Realized Gain & Loss on Investment(656.18)(397.53)4TU024Paul Shea '51 Memorial Scholarship552100Market Apprec on Investments(267.52)2,125.174TU024Paul Shea '51 Memorial Scholarship552200Realized Gain & Loss on Investments(267.52)2,125.174TU025Fred J Bennett '54 Scholarship Fund552100Market Apprec on Investments(731.21)5,538.724TU025Fred J Bennett '54 Scholarship Fund552200Realized Gain & Loss on Investments(1,179.88)(774.73)4TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(657.18)5,220.454TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552200Realized Gain & Loss on Investments(261.20)2,074.924TU028Verne & Kay Brown Elec & Comp Scho552100Market Apprec on Investments(656.16)5,174.444TU028Verne & Kay Brown Elec & Comp Scho552200Realized Gain & Loss on Investments(656.16)5,174.44	4,690.93
4TU023William H Heywood '60 Scholarship552200Realized Gain & Loss on Investment(656.18)(397.53)4TU024Paul Shea '51 Memorial Scholarship552100Market Apprec on Investments(267.52)2,125.174TU024Paul Shea '51 Memorial Scholarship552200Realized Gain & Loss on Investments(267.52)2,125.174TU025Fred J Bennett '54 Scholarship Fund552100Market Apprec on Investments(731.21)5,538.724TU025Fred J Bennett '54 Scholarship Fund552200Realized Gain & Loss on Investments(1,179.88)(774.73)4TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(657.18)5,220.454TU026Claycomb '75 Environmental Sciences552200Realized Gain & Loss on Investment(1,060.45)(696.31)4TU027Andrew Janetos Scholarship Endowmen552200Realized Gain & Loss on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552200Realized Gain & Loss on Investments(261.20)2,074.924TU028Verne & Kay Brown Elec & Comp Scho552100Market Apprec on Investments(261.20)2,074.924TU028Verne & Kay Brown Elec & Comp Scho552100Market Apprec on Investments(656.16)5,174.444TU028Verne & Kay Brown Elec & Comp Scho552200Realized Gain & Loss on Investment(1,058.82)(695.24)	(836.07)
4TU024Paul Shea '51 Memorial Scholarship552100Market Apprec on Investments(267.52)2,125.174TU024Paul Shea '51 Memorial Scholarship552200Realized Gain & Loss on Investment(431.69)(283.46)4TU025Fred J Bennett '54 Scholarship Fund552100Market Apprec on Investments(731.21)5,538.724TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(1,179.88)(774.73)4TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(657.18)5,220.454TU026Claycomb '75 Environmental Sciences552200Realized Gain & Loss on Investments(657.18)5,220.454TU026Claycomb '75 Environmental Sciences552200Realized Gain & Loss on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552200Realized Gain & Loss on Investments(261.20)2,074.924TU028Verne & Kay Brown Elec & Comp Scho552100Market Apprec on Investments(261.20)2,074.924TU028Verne & Kay Brown Elec & Comp Scho552100Market Apprec on Investments(656.16)5,174.444TU028Verne & Kay Brown Elec & Comp Scho552200Realized Gain & Loss on Investments(1,058.82)(695.24)	4,294.41
4TU024Paul Shea '51 Memorial Scholarship552200Realized Gain & Loss on Investment(431.69)(283.46)4TU025Fred J Bennett '54 Scholarship Fund552100Market Apprec on Investments(731.21)5,538.724TU025Fred J Bennett '54 Scholarship Fund552200Realized Gain & Loss on Investments(1,179.88)(774.73)4TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(657.18)5,220.454TU026Claycomb '75 Environmental Sciences552200Realized Gain & Loss on Investment(1,060.45)(696.31)4TU027Andrew Janetos Scholarship Endowmen552200Realized Gain & Loss on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552200Realized Gain & Loss on Investment(421.49)(276.76)4TU028Verne & Kay Brown Elec & Comp Scho552100Market Apprec on Investments(656.16)5,174.444TU028Verne & Kay Brown Elec & Comp Scho552200Realized Gain & Loss on Investment(1,058.82)(695.24)	(771.84)
4TU025Fred J Bennett '54 Scholarship Fund552100Market Apprec on Investments(731.21)5,538.724TU025Fred J Bennett '54 Scholarship Fund552200Realized Gain & Loss on Investment(1,179.88)(774.73)4TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(657.18)5,220.454TU026Claycomb '75 Environmental Sciences552200Realized Gain & Loss on Investments(665.18)5,220.454TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552200Realized Gain & Loss on Investment(421.49)(276.76)4TU028Verne & Kay Brown Elec & Comp Scho552100Market Apprec on Investments(656.16)5,174.444TU028Verne & Kay Brown Elec & Comp Scho552200Realized Gain & Loss on Investments(1,058.82)(695.24)	3,103.22
4TU025Fred J Bennett '54 Scholarship Fund552200Realized Gain & Loss on Investment(1,179.88)(774.73)4TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(657.18)5,220.454TU026Claycomb '75 Environmental Sciences552200Realized Gain & Loss on Investment(1,060.45)(696.31)4TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552200Realized Gain & Loss on Investment(421.49)(276.76)4TU028Verne & Kay Brown Elec & Comp Scho552100Market Apprec on Investments(656.16)5,174.444TU028Verne & Kay Brown Elec & Comp Scho552200Realized Gain & Loss on Investment(1,058.82)(695.24)	(550.36)
4TU026Claycomb '75 Environmental Sciences552100Market Apprec on Investments(657.18)5,220.454TU026Claycomb '75 Environmental Sciences552200Realized Gain & Loss on Investment(1,060.45)(696.31)4TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552200Realized Gain & Loss on Investment(421.49)(276.76)4TU028Verne & Kay Brown Elec & Comp Scho552100Market Apprec on Investments(656.16)5,174.444TU028Verne & Kay Brown Elec & Comp Scho552200Realized Gain & Loss on Investment(1,058.82)(695.24)	8,211.87
4TU026Claycomb '75 Environmental Sciences552200Realized Gain & Loss on Investment(1,060.45)(696.31)4TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552200Realized Gain & Loss on Investments(421.49)(276.76)4TU028Verne & Kay Brown Elec & Comp Scho552100Market Apprec on Investments(656.16)5,174.444TU028Verne & Kay Brown Elec & Comp Scho552200Realized Gain & Loss on Investment(1,058.82)(695.24)	(1,504.20)
4TU027Andrew Janetos Scholarship Endowmen552100Market Apprec on Investments(261.20)2,074.924TU027Andrew Janetos Scholarship Endowmen552200Realized Gain & Loss on Investment(421.49)(276.76)4TU028Verne & Kay Brown Elec & Comp Scho552100Market Apprec on Investments(656.16)5,174.444TU028Verne & Kay Brown Elec & Comp Scho552200Realized Gain & Loss on Investment(1,058.82)(695.24)	7,623.02
4TU027 Andrew Janetos Scholarship Endowmen 552200 Realized Gain & Loss on Investment (421.49) (276.76) 4TU028 Verne & Kay Brown Elec & Comp Scho 552100 Market Apprec on Investments (656.16) 5,174.44 4TU028 Verne & Kay Brown Elec & Comp Scho 552200 Realized Gain & Loss on Investment (1,058.82) (695.24)	(1,351.94)
4TU028 Verne & Kay Brown Elec & Comp Scho 552100 Market Apprec on Investments (656.16) 5,174.44 4TU028 Verne & Kay Brown Elec & Comp Scho 552200 Realized Gain & Loss on Investment (1,058.82) (695.24)	3,029.83
4TU028 Verne & Kay Brown Elec & Comp Scho 552200 Realized Gain & Loss on Investment (1,058.82) (695.24)	(537.34)
	7,573.30
410029 John '54 & Anne '56 Boehle Schirshp 552100 Market Apprec on Investments 0.00 2,465.25	(1,349.86)
	3,926.75
4TU029 John '54 & Anne '56 Boehle Schirshp 552200 Realized Gain & Loss on Investment (648.75) (328.82) 4TU029 DBAlling '50 Tau (care 5 Failure 0.5c) 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 4TU030 PBAllen '50 Tau Kappa Epsilon Schol 552100 Market Apprec on Investments (4,909.90) (4,909.90) (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 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) 4TU032 LTodd Minor 176 Schol/Life 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 4TU033 J Todd Minor '76 Schol/Life Science 552200 Realized Gain & Loss on Investment (1,093.29) (717.88)	7,859.08
	(1,393.81) 6,104.55
4TU035 Northeast Passage Athletic Excellen 552100 Market Apprec on Investments (526.27) 4,180.56 4TU035 Northeast Passage Athletic Excellen 552200 Realized Gain & Loss on Investment (849.22) (557.61)	(1,082.64)
4TU036 Jay McSharry '90 Diversity Schirshp 552100 Market Apprec on Investments (398.76) 2,694.27	3,934.23
4TU036 Jay McSharry '90 Diversity Schirshp 552200 Realized Gain & Loss on Investment (630.22) (359.37)	(697.74)
4TU037 Robert & Tina Dudley Scholarship Fn 552100 Market Apprec on Investments (318.18) 2,527.63	3,690.89
4TU037 Robert & Tina Dudley Scholarship Fin 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 (1,223.20) 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)

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(509.79)	4,049.69	5,913.44
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.63)	(540.15)	(1,048.75)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(2,065.82)	16,410.20	23,962.52
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,333.47)	(2,188.82)	(4,249.75)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(526.30)	4,180.68	6,104.71
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(849.24)	(557.63)	(1,082.67)
				. ,		
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(617.85)	4,908.08	7,166.88
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(997.00)	(654.65)	(1,271.05)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	4,123.55	6,691.68
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,304.18)	(513.93)	(1,325.40)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(83.55)	3,961.00	5,476.42
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(758.36)	(439.20)	(852.74)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	2,465.88	3,470.91
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(493.04)	(257.93)	(534.29)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	(325.38)	3,827.80	5,017.31
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(525.03)	(344.75)	(669.35)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	3,107.80	4,252.04
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(594.52)	(331.62)	(643.87)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(315.05)	2,502.65	3,654.42
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(508.37)	(333.81)	(648.11)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	2,436.76	3,350.53
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(507.80)	(264.83)	(514.19)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	1,995.73	2,903.91
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(410.83)		(503.73)
	<i>y</i>			. ,	(203.85)	
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(374.96)	3,051.85	4,422.65
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(605.05)	(397.29)	(771.36)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	2,696.51	3,829.30
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(513.57)	(267.95)	(629.99)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	3,128.30	4,447.37
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(761.17)	(382.29)	(742.25)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	2,624.49	3,525.48
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(465.59)	(239.77)	(492.99)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(313.05)	2,486.80	3,631.28
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(505.15)	(331.69)	(644.01)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	2,106.75	3,018.07
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(446.10)	(204.66)	(505.31)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(595.50)	6,030.12	8,207.21
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(960.93)	(630.96)	(1,225.06)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	(192.34)	3,237.33	4,585.97
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(690.79)	(361.04)	(754.96)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	2,274.85	3,193.03
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(504.47)	(205.96)	(508.83)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(596.90)	4,740.50	6,922.70
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(963.19)	(632.45)	(1,227.94)
4TU063	•			, ,		
	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	2,286.46	3,205.52
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(415.81)	(207.00)	(509.85)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	3,034.67	4,214.18
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(534.55)	(276.54)	(655.67)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(314.00)	2,546.96	3,726.09
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(520.38)	(339.72)	(663.24)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(298.54)	2,371.58	3,463.03
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(481.75)	(316.33)	(614.17)
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)
	,			()	(110.70)	(201.20)

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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
- UNHF gain(loss) on Investments					
Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(305.89)	3,150.36	4,268.66
Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(493.60)	(324.10)	(629.27)
Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	(290.01)	2,303.61	3,363.79
Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(467.94)	(307.26)	(596.57)
Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	2,260.01	3,170.60
Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(411.93)	(204.54)	(505.08)
Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	(794.00)	6,483.96	9,416.93
Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,296.80)	(850.04)	(1,650.41)
Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	(317.70)	2,523.64	3,685.07
Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(512.64)	(336.61)	(653.55)
Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	(1,821.58)	14,470.06	21,129.48
Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(2,939.36)	(1,930.04)	(3,747.31)
Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	(636.31)	5,054.66	7,380.91
Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,026.77)	(674.20)	(1,309.00)
Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	(636.31)	5,054.66	7,380.91
Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,026.77)	(674.20)	(1,309.00)
MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	5,231.46	8,071.26
MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,813.57)	(823.03)	(1,597.98)
Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	3,118.77	4,789.36
Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(752.46)	(335.76)	(921.76)
Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	7,390.99	11,583.55
Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(1,463.56)	(659.31)	(1,838.35)
Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	4,778.18	7,056.69
Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,021.58)	(421.72)	(1,250.66)
Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	(209.76)	2,430.86	3,584.92
Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(538.02)	(334.47)	(649.40)
McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	1,734.21	2,585.51
McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(568.68)	(246.73)	(479.04)
Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	(910.02)	11,572.13	15,045.19
Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,550.31)	(996.45)	(1,948.89)
Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	(1,133.98)	8,690.55	12,836.16
Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(1,829.81)	(1,201.49)	(2,332.77)
Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	(2,762.35)	34,213.12	44,311.89
Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(4,457.43)	(2,926.83)	(5,682.66)
Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	(1,109.42)	5,991.06	10,046.94
Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(1,790.19)	(1,175.47)	(2,282.27)
Pilot Scholarship Fund	552100	Market Apprec on Investments	(2,989.94)	0.00	0.00
Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,161.29)	0.00	0.00
Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	471.69	1,072.28

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4,096.58

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(3,853.49)

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(803.10)

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(280.09)

4,528.32

3.725.80

A30FGNLS - UNHF

4TU072 4TU072 Barb 4TU073 Rich 4TU073 Rich 4TU074 Shar 4TU074 Shar 4TU075 Clas 4TU075 Clas 4TU076 Llovo 4TU076 Llovo 4TU077 Judit 4TU077 .ludit 4TU078 Dr F 4TU078 Dr F MBA 4TU079 4TU079 MBA 4TU080 Fllis-4TU080 Fllis 4TU081 Char 4TU081 Char 4TU082 Hitch 4TU082 Hitch 4TU083 Euae 4TU083 Euae 4TU084 McD McDe 4TU084 4TU086 Class 4TU086 Class 4TU087 Jose 4TU087 Jose 4TU088 Carl 4TU088 Carl 4TU090 Jear 4TU090 Jear 4TU092 Pilot 4TU092 Pilot 4TU094 Matthew J. Witkos '89 Scholarship 4TU094 Matthew J. Witkos '89 Scholarship 4TU095 Charron Class of 1964 Scholarship 4TU095 Charron Class of 1964 Scholarship 4TU096 Angelo & Stewart Volpe Scholarship 4TU096 Angelo & Stewart Volpe Scholarship 4TU097 Ernest J Clarke '59 Art Scholarship 4TU097 Ernest J Clarke '59 Art Scholarship 4TU098 The Clark Family Scholarship Fund 4TU098 The Clark Family Scholarship Fund 4TU102 Robart 73 & Shanahan 74 Scholarship 4TU102 Robart 73 & Shanahan 74 Scholarship 4TU105 Gorman Family Fund 4TU105 Gorman Family Fund 4TX001 Heckel Ext Educator Fellowship 4TX001 Heckel Ext Educator Fellowship 4TX002 NH 4-H Alliance Endowed Fund 4TX002 NH 4-H Alliance Endowed Fund 4TX003 Anna Mosher Boardman 4-H Fund 4TX003 Anna Mosher Boardman 4-H Fund 4TX004 Coos County 4h Youth Dev Fund 4TX004 Coos County 4h Youth Dev Fund

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Realized Gain & Loss on Investment

Market Apprec on Investments

4GG120

New Business Building Gift Challeng

4GG122 Student Athlete Development Center

801080

801080

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)

1,522,621.20

770,605.00

0.00

0.00

1,522,621.20

770,605.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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 Internat'l 4h Youth Exchange	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(136.09)	1,081.03	1,578.55
4TX008 4TX009	Ruth Kimball 4-H Endowed Fund	552200	Market Apprec on Investments	(219.59) (1,359.88)	(144.19) 12,005.62	(279.96) 17,698.44
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(1,559.88)	(1,606.41)	
4TX009 4TX010	George D Kidder Fund	552200		(2,518.53)	(1,506.41)	(3,167.80) 2,226.48
4TX010 4TX010	George D Kidder Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(191.90) (309.73)	(203.38)	(394.87)
4TX010 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)
4TX011 4TX012	NH 4-H Poultry Endowment	552200	Market Apprec on Investments	(53.52)	(300.01)	620.77
4TX012 4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(86.36)	(56.70)	(110.09)
4TX012	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)
4TX013	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)
4TX014	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(40.00)	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	(1,012.85)	1,214.25	1,773.06
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(246.65)	(161.96)	(314.45)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(2,585.61)	20,539.27	29.991.88
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(4,172.22)	(2,739.56)	(5,319.06)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(561.11)	4,457.24	6,508.56
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(905.42)	(594.51)	(1,154.29)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(368.00)	2,923.28	4,268.63
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(593.82)	(389.91)	(757.04)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(356.74)	2,833.92	4,138.15
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(575.67)	(377.99)	(733.90)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(156.91)	1,246.41	1,820.05
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(253.19)	(166.25)	(322.79)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(3,533.52)	28,069.12	40,987.12
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(5,701.79)	(3,743.90)	(7,269.06)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(24,660.56)	195,895.45	286,050.63
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(39,793.01)	(26,128.85)	(50,731.05)
***Total A3	30FGNLS - UNHF gain(loss) on Investments			(4,435,542.34)	12,197,588.90	21,978,142.91
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,547,052.21
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(7,540,919.63)
***Total A3	35FYLD - Gains to Support Distribution			0.00	0.00	(4,993,867.42)
A40OTHRV	- Other operating revenue					
4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	41,617.95	41,617.95
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A4	40OTHRV - 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)
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	50,000.00	78,550.00	78,550.00
4GG057	Climate Change Research Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
100100		004000			4 500 004 00	4 500 004 00

NonMand Tran Out-UNHF to UNH

NonMand Tran Out-UNHF to UNH

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

B05FGIFT - UNHF Gift 4GG125 UNH Sta				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4GG125 LINH Sta						
	dium Project Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	20,000.00	20,000.00
	ore CTR Video Scoreboard	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	ontributions to UNH	811080	NonMand Tran In-UNHF to UNH	0.00	117.47	117.47
	ontributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	11,754,064.28	8,409,978.94	8,409,978.94
	igan Annuity	8O1080	NonMand Tran Out-UNHF to UNH	48,714.17	0.00	0.00
	stman Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	414.47	414.47
	r, Carl F. Jr.	8O1080	NonMand Tran Out-UNHF to UNH	0.00	46,992.43	46,992.43
	lunt Annuity	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	Lloyd Greer Gift Annuity NHF Gift Trans to UNH	801080	NonMand Tran Out-UNHF to UNH	0.00 11,802,778.45	0.00 10,644,279.51	0.00 10,644,279.51
B10FPYOT - UNHF Dis	at to UNH for Endowed Prg					
4GG087 Engager	nent Fundraising	801081	UNHF Gifts Transferred to UNH	0.00	450.00	450.00
4GGFZZ UNHF c	ontributions to UNH	71CZ65	UNHF Endowment Yield	7,081,758.40	6,425,389.86	6,425,389.86
4GGGEN BUDGET	FONLY Other Gift UNHF	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
	UNHF Dist to UNH for Endowed Prg			7,081,758.40	6,425,839.86	6,425,839.86
B15FSLFR - UNHF Sal		615510	DAT	2 442 525 90	0 400 545 07	2 420 545 07
	undation/Fundraising	615F10	PAT Potro PAT	2,442,535.89	2,430,515.07	2,430,515.07
	undation/Fundraising	615F1R	Retro PAT	0.00	0.00	0.00
	undation/Fundraising undation/Fundraising	617BHO 617BLG	Operating Staff-Overtime	3,783.26 1,851.26	8,843.95 3,446.91	8,843.95 3,446.91
	undation/Fundraising	617BLG	Operating Staff-Longevity	0.00	1.60	3,440.91
	undation/Fundraising	617E3E	Operating Staff-Stand-By Pay Operating Staff	385,096.45	401,869.18	401,869.18
	undation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	401,809.18	401,809.18
	undation/Fundraising	61CBEX	Part Time Salary (w/ status)	4,185.89	32,461.85	32,461.85
	undation/Fundraising	61CBHO	Part Time - Overtime	67.93	0.00	0.00
	undation/Fundraising	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
	undation/Fundraising	61CPEX	Part Time Salary	1,292.32	1,718.75	1,718.75
	undation/Fundraising	61CPHX	Part Time Hourly	31,697.53	18,633.52	18,633.52
	undation/Fundraising	61DBHO	Full Time Temp - Overtime	0.00	116.31	116.31
	undation/Fundraising	61DTHX	Full Time Temp - Hourly	3,300.00	28,474.97	28,474.97
	undation/Fundraising	61JBEX	Casual - Exempt	4,692.22	4,015.90	4,015.90
	undation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	172,420.00	49,250.00	49,250.00
	undation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
	undation/Fundraising	61SNSH	Student Labor	7,457.16	10,215.27	10,215.27
4DG070 UNH Fou	undation/Fundraising	61SNWS	College Work Study	2,283.13	3,991.30	3,991.30
4DG070 UNH For	undation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070 UNH For	undation/Fundraising	65RA10	Retirement TIAA-CREF	0.00	0.00	0.00
4DG070 UNH For	undation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070 UNH For	undation/Fundraising	65YB10	Base Benefit Distr (fica)	10,668.14	8,243.32	8,243.32
4DG070 UNH Fou	undation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,130,273.61	1,229,565.12	1,229,565.12
400070 0001100	undation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,771.13	1,709.55	1,709.55
	indotion/Fundraising	65YT10	FT Temp Benefit Distr	277.21	2,391.93	2,391.93
4DG070 UNH For	undation/Fundraising					0.00
4DG070 UNH For 4DG070 UNH For	undation/Fundraising ternally Designated	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG070 UNH For 4DG070 UNH For 4DG170 UNHF In	-	61JBEX 65YB10	Casual - Exempt Base Benefit Distr (fica)	0.00 0.00	0.00	0.00
4DG070UNH For4DG070UNH For4DG170UNHF In4DG170UNHF In	ternally Designated					
4DG070UNH For4DG070UNH For4DG170UNHF In4DG170UNHF In4GG087Engager	ternally Designated ternally Designated	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
4DG070UNH For4DG070UNH For4DG170UNHF In4DG170UNHF In4GG087Engager4GG087Engager	ternally Designated ternally Designated nent Fundraising	65YB10 61JBEX	Base Benefit Distr (fica) Casual - Exempt	0.00 80.00	0.00 1,000.76	0.00 1,000.76
4DG070UNH For4DG070UNH For4DG170UNHF In4DG170UNHF In4GG087Engager4GG087Engager4GG087Engager	ternally Designated ternally Designated nent Fundraising nent Fundraising	65YB10 61JBEX 61JBHX	Base Benefit Distr (fica) Casual - Exempt Casual - Hourly	0.00 80.00 0.00	0.00 1,000.76 0.00	0.00 1,000.76 0.00
4DG070UNH For4DG070UNH For4DG170UNHF In4DG170UNHF In4GG087Engager4GG087Engager4GG087Engager4GG087Engager4GGGENBUDGET4GGGENBUDGET	ternally Designated ternally Designated nent Fundraising nent Fundraising r ONLY Other Gift UNHF r ONLY Other Gift UNHF	65YB10 61JBEX 61JBHX 65YB10	Base Benefit Distr (fica) Casual - Exempt Casual - Hourly Base Benefit Distr (fica)	0.00 80.00 0.00 6.72 0.00 0.00	0.00 1,000.76 0.00 84.08 0.00 0.00	0.00 1,000.76 0.00 84.08 0.00 0.00
4DG070 UNH For 4DG070 UNH For 4DG170 UNHF In 4DG170 UNHF In 4DG087 Engager 4GG087 Engager 4GG087 Engager 4GG087 Engager 4GG087 Engager 4GG087 Engager 4GGGEN BUDGET 4GGGEN BUDGET ***Total B15FSLFR - U	ternally Designated ternally Designated nent Fundraising nent Fundraising r ONLY Other Gift UNHF r ONLY Other Gift UNHF JNHF Salaries,Wages & Fringe	65YB10 61JBEX 61JBHX 65YB10 61CPHX	Base Benefit Distr (fica) Casual - Exempt Casual - Hourly Base Benefit Distr (fica) Part Time Hourly	0.00 80.00 0.00 6.72 0.00	0.00 1,000.76 0.00 84.08 0.00	0.00 1,000.76 0.00 84.08 0.00
4DG070 UNH For 4DG070 UNH For 4DG170 UNHF In 4DG170 UNHF In 4GG087 Engager 4GG087 Engager 4GG087 Engager 4GG087 Budger 4GG087 Engager 4GGGEN BUDGET ***Total B15FSLFR - U B30FSUPY - Supplies	ternally Designated ternally Designated nent Fundraising nent Fundraising IF ONLY Other Gift UNHF IF ONLY Other Gift UNHF JNHF Salaries,Wages & Fringe	65YB10 61JBEX 61JBHX 65YB10 61CPHX 65YP10	Base Benefit Distr (fica) Casual - Exempt Casual - Hourly Base Benefit Distr (fica) Part Time Hourly Nonstatus Benefit Distr (Fica)	0.00 80.00 0.00 6.72 0.00 0.00 4,204,739.85	0.00 1,000.76 0.00 84.08 0.00 0.00 4,236,549.34	0.00 1,000.76 0.00 84.08 0.00 0.00 4,236,549.34
4DG070UNH For4DG070UNH For4DG170UNHF In4DG170UNHF In4GG087Engager4GG087Engager4GGGENBUDGET4GGGENBUDGET***Total B15FSLFR - UB30FSUPY - Supplies4DFADJUNHF In	ternally Designated ternally Designated nent Fundraising nent Fundraising IF ONLY Other Gift UNHF IF ONLY Other Gift UNHF JNHF Salaries,Wages & Fringe & Other Oper Expenses t Desig Adjustments	65YB10 61JBEX 61JBHX 65YB10 61CPHX 65YP10 740099	Base Benefit Distr (fica) Casual - Exempt Casual - Hourly Base Benefit Distr (fica) Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment	0.00 80.00 0.00 6.72 0.00 0.00 4,204,739.85 (34,599.00)	0.00 1,000.76 0.00 84.08 0.00 0.00 4,236,549.34	0.00 1,000.76 0.00 84.08 0.00 0.00 4,236,549.34
4DG070 UNH For 4DG070 UNH For 4DG170 UNHF In 4DG170 UNHF In 4GG087 Engager 4GG087 Engager 4GGEN BUDGET 4GGEN BUDGET ***Total B15FSLFR - U B30FSUPY - Supplies 4DFADJ UNHF In 4DFADJ UNHF In	ternally Designated ternally Designated nent Fundraising nent Fundraising If ONLY Other Gift UNHF If ONLY Other Gift UNHF JNHF Salaries,Wages & Fringe & Other Oper Expenses t Desig Adjustments t Desig Adjustments	65YB10 61JBEX 61JBHX 65YB10 61CPHX 65YP10 740099 8O1087	Base Benefit Distr (fica) Casual - Exempt Casual - Hourly Base Benefit Distr (fica) Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment NMT Out-Plant Cap Equip CO USE ONLY	0.00 80.00 0.00 6.72 0.00 4,204,739.85 (34,599.00) 34,599.00	0.00 1,000.76 0.00 84.08 0.00 4,236,549.34 0.00 0.00	0.00 1,000.76 0.00 84.08 0.00 0.00 4,236,549.34 0.00 0.00
4DG070 UNH For 4DG070 UNH For 4DG170 UNHF In 4DG170 UNHF In 4GG087 Engager 4GG087 Engager 4GG087 Engager 4GGGEN BUDGET 4GGGEN BUDGET *** Total B15FSLFR - U B30FSUPY - Supplies 4DFADJ UNHF In 4DFADJ UNHF In 4DG070 UNH For	ternally Designated ternally Designated nent Fundraising nent Fundraising IF ONLY Other Gift UNHF IF ONLY Other Gift UNHF JNHF Salaries,Wages & Fringe & Other Oper Expenses t Desig Adjustments	65YB10 61JBEX 61JBHX 65YB10 61CPHX 65YP10 740099	Base Benefit Distr (fica) Casual - Exempt Casual - Hourly Base Benefit Distr (fica) Part Time Hourly Nonstatus Benefit Distr (Fica) Capitalized Equipment Adjustment	0.00 80.00 0.00 6.72 0.00 0.00 4,204,739.85 (34,599.00)	0.00 1,000.76 0.00 84.08 0.00 0.00 4,236,549.34	0.00 1,000.76 0.00 84.08 0.00 0.00 4,236,549.34

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

B30FSUPY -	Supplies	& Other C	per Expenses

B30FSUPY -	Supplies & Other Oper Expenses
4DG070	UNH Foundation/Fundraising

710200	Foreign Travel	1,975.56	2,628.47	2,628.47
710215	Foreign Travel-Prof Dev	0.00	264.68	264.68
710300	Conference Registration Fees	17,539.98	16,805.50	16,805.50
710305	Registration Fees-Other	550.00	0.00	0.00
710310	Workshop Registration Fees	1,594.00	0.00	0.00
710400	Student or Non-Emp Travel	5,511.56	9,859.01	9,859.01
710430	Non-Emp Travel-Consult/Serv Prov	0.00	9,434.99	9,434.99
711000	Purchasing Cards	0.00	0.00	0.00
711100	Supplies-General	32,954.61	113,249.77	113,249.77
711108	Supplies-Subscription,Newspaper,Mag	2,821.63	2,016.67	2,016.67
711110	Supplies-Animal Feed-Care	0.00	(7.36)	(7.36)
711132	Supplies-Software Incl Site License	1,121.89	6,355.00	6,355.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	13,946.34	7,897.21	7,897.21
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
713000	Printing & Copying-General	47,620.81	61,841.77	61,841.77
713005	Printing & Copying-Campus	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00
714000	Postage-General	18,519.88	29,182.75	29,182.75
714020	Postage-Labeling	432.38	2,943.27	2,943.27
714030	Postage-Express Mail	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	269.95	269.95
716000	Maintenance & Repairs-General	14,347.26	25,115.98	25,115.98
716027	Maint & Repairs-Vehicle-Gas-Oil	1,224.68	1,184.09	1,184.09
716100	Rentals & Leases-General	0.00	0.00	0.00
716110	Rentals-Copier	340.89	0.00	0.00
716120	Rentals-Property or Room	38,728.75	23,996.05	23,996.05
717000	Consulting-General	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	34.75	34.75
717106	Finl Services-Epayment CC fees	0.00	5.11	5.11
717110	Finl Services-Acctg & Audit Servs	29,200.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00
717200	Other Professional Services-General	142,256.74	374,226.38	374,226.38
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	750.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	400.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	975.00	0.00	0.00
718000	Telecom-General	1,808.96	98.46	98.46
718002	Telecom-Fixed (Basic Phone Service)	29,994.08	28,943.64	28,943.64
718006	Telecom-Cellular Phones	24,758.15	22,908.10	22,908.10
718014	Telecom-Telephone Equipment	1,038.15	337.47	337.47
718016	Telecom-Usage (Tolls)	1,644.55	1,922.86	1,922.86
719000	Business Meals-Meetings-Non Travel	12,391.94	8,689.93	8,689.93
719005	Business Meals-Group or Class Meals	68,462.02	148,323.31	148,323.31
719100	Membership Dues & Fees	16,841.95	3,773.00	3,773.00
719200	Employee Recruiting-General	7,994.50	4,660.00	4,660.00
71B000	Items Resale	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	81.25	238.48	238.48
71C200	Loan Funds Expenditures	0.00	0.00	0.00
71C400	Legal Expenses	32,806.64	32,149.95	32,149.95
71C600	Insurance	8,670.20	11,252.20	11,252.20
71C615	Insurance-Vehicle	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	50,606.17	40,735.70	41,395.02
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	34,599.00	0.00	0.00

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

B30ESUPY	- Supplies & Other Oper Expenses
4DG070	UNH Foundation/Fundraising
4DG170	UNHF Internally Designated
4DG445	Foundation Strategic Initiatives
4DG445	Foundation Strategic Initiatives
4DG445	Foundation Strategic Initiatives
4GG047	Temple Beth Scholarship
4GG047	Temple Beth Scholarship
4GG050	UNHF Gifts Holding
4GG087	Engagement Fundraising
4GG123	Granite Edge Consulting Fund
4GG124	RGSCP Fund for St. Anselm College
4GG124	RGSCP Fund for St. Anselm College
4GG128	Palm Beach Alumni Event
4MG002	Rachel H. Adams
4MG002	Rachel H. Adams
4MG004 4MG004	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn
4MG004	Ahti E Autio Pooled Income Fn
4MG004	Allexander Amell
4MG005	Alexander Amell
4MG005	Frank W. Brown
4MG006	Frank W. Brown
4MG006	Frank W. Brown
4MG007	Richard P Brouillard Fund
4MG007	Richard P Brouillard Fund
4MG007	Richard P Brouillard Fund
4MG009	Barry Cohen
4MG009	Barry Cohen
4MG009	Barry Cohen
4MG010	Leo Corrigan Annuity
4MG010	Leo Corrigan Annuity
4MG010	Leo Corrigan Annuity
	- ,

		2015 YID Activity	2014 YID Activity	2014 Final Activity
760000	Internal Allocations	60.00	150.00	150.00
760083	Athletics Tickets	500.00	0.00	0.00
760086	Theater Usage	(500.00)	0.00	0.00
760180	RCM S&W- Strategic Initiatives	98,967.13	0.00	0.00
765015	Central Serv-UNHF To UNH Allocation	0.00	48,600.00	48,600.00
76C615	Int Alloc-Auto Fleet Ins	0.00	2,427.96	2,427.96
76C617	Int Alloc-Auto Fleet Claims	564.96	1,676.04	1,676.04
801039	For Capital Projects (not R&R)	0.00	(7.00)	(7.00)
710000	In-State Travel	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00
711100	Supplies-General	0.00	459.85	459.85
			459.85	439.85
713000	Printing & Copying-General	0.00		
714000	Postage-General	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	12,283.50	12,283.50
717200	Other Professional Services-General	0.00	340.00	340.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	25,000.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	1,430.00	1,430.00	1,430.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
71C306	Bad debt - non-tuition	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	4,045.85	4,045.85
710400	Student or Non-Emp Travel	0.00	4,809.80	4,809.80
711100	Supplies-General	82.50	2,589.89	2,589.89
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,275.18	1,275.18
714000	Postage-General	0.00	765.06	765.06
716120	Rentals-Property or Room	0.00	5,542.63	5,542.63
717105	Finl Services-Credit Crd Disc Fees	0.00	36.84	36.84
		0.00	18.94	18.94
717106	Finl Services-Epayment CC fees			
717200	Other Professional Services-General	0.00	2,338.00	2,338.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,140.00	26,201.75	26,201.75
717200	Other Professional Services-General	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	87,813.60	137,355.94	137,355.94
719005	Business Meals-Group or Class Meals	3,000.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
790000	Budgeted Add to Reserve	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
71CZ67	LI&A/Trust Investment Fees	149.57	117.24	154.03
790000	Budgeted Add to Reserve	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
790000	Budgeted Add to Reserve	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
71CZ67	LI&A/Trust Investment Fees	238.02	186.57	245.12
790000	Budgeted Add to Reserve	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
71CZ67	LI&A/Trust Investment Fees	174.90	137.09	180.12
790000	Budgeted Add to Reserve	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
71CZ67	LI&A/Trust Investment Fees	1,830.70	1,009.52	1,886.48
790000	Budgeted Add to Reserve	0.00	0.00	0.00
790000 71CZ00	•	0.00	0.00	0.00
	Other Expenses-Deductions	221.60	328.99	433.47
71CZ67	LI&A/Trust Investment Fees			
790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses				405.00	1 001 10
MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	495.80	1,001.10
MG012 MG014	Robert & Ann Chase Annuity Kv Dey Unitrust	790000 71CZ67	Budgeted Add to Reserve LI&A/Trust Investment Fees	0.00 9,051.03	0.00 5,142.54	0.00 5,142.54
MG014 MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	9,051.05	0.00	0.00
MG014	Dickie Family Unitrust	730000 71CZ67	LI&A/Trust Investment Fees	976.69	481.62	969.06
MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	6,229.78	4,117.66	8,321.47
MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG020	Graesser, Carl F. Jr.	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	143.98	112.87	148.29
MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	796.66	439.23	871.00
MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG029	Philip E. Lord	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	282.34	221.31	290.77
MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG032	Lois D Mackey	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG034	William Machell Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
/G034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	70.01	54.87	72.09
/G034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
/IG035	Donald O'brien	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
/G035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,367.44	1,071.87	1,408.27
/G035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
/G037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
/G038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
/G038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	106.08	83.16	109.26
/G038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
//G040	Herbert Stebbins	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
/G040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	762.83	597.95	785.61
/G040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	2,358.38	2,023.02	2,555.32
MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
/G043	Priscilla R. Turner	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
//G043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	293.57	230.12	302.34
MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
//G044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	224.92	176.31	231.64
MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	113.65	84.55	111.62
MG045	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	113.65	84.55	111.62
MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	113.65	84.55	111.62
MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	369.62	293.49	384.88
MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	820.12	615.09	820.82
MG050	John E Garnsey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
		71CZ00		0.00	0.00	

4MG080

4MG081

Peter & Cynthia Baute Gift Annuity

Robert E. Herriott Gift Annuity

790000

71CZ00

Budgeted Add to Reserve

Other Expenses-Deductions

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
4MG051	- Supplies & Other Oper Expenses	71CZ67	LI&A/Trust Investment Fees	218.88	168.35	222.18
4MG051	Joyce Hiller Annuity Account Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	70.68	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	730000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	86.94	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	325.48	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	0.0
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	61.73	49.20	64.5
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4MG059	Norman & Sarah Sutherland PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	80.48	63.08	82.8
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4MG060	Daniel McPherson PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	160.96	126.17	165.7
4MG060	Daniel McPherson PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	617.38	487.62	639.8
1MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.0
1MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	63.59	63.5
MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.0
MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
1MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	503.47	394.21	517.7
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	93.54	77.09	100.0
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	113.04	85.90	113.4
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	77.87	58.88	77.8
MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.0
1MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	80.14	60.72	80.0
4MG073	John O. Everson Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
4MG074	Daniel A. Raizes Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	50.85	50.8
MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	191.35	145.51	191.6
4MG075	John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.0
MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	48.13	39.67	51.7
MG076	Robert S. Parker Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.0
MG077	Richard & Eliza Stark Gift Annuity	730000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	6,203.45	4,924.01	6,457.6
MG077	Richard & Eliza Stark Gift Annuity	790000	Budgeted Add to Reserve	0.00	4,524.01	0.0
MG079	Daniel A. Raizes Gift Annuity III	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
MG079	Daniel A. Raizes Gift Annuity III	71CZ00 71CZ67	LI&A/Trust Investment Fees	0.00	60.61	60.6
MG079	Daniel A. Raizes Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.0
1MG079	Peter & Cynthia Baute Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
1MG080 1MG080	Peter & Cynthia Baute Gift Annuity	71CZ00 71CZ67	LI&A/Trust Investment Fees	79.83	60.29	79.4
4101G060	Peter & Cynthia Baute Gift Annuity	710207	Budgeted Add to Reserve	/9.83	0.29	79.4

0.00

0.00

0.00

0.00

0.00

0.00

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 YID Activity	2014 YID Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,266.30	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	726.31	551.35	726.35
4MG083	Donald McLeod Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	68.37	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	723.76	731.90	906.94
4MG085	,	790000		0.00	0.00	0.00
	Sarah & Samuel Paul Gift Annuity-I		Budgeted Add to Reserve			
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	403.09	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	955.34	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	738.41	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	257.06	194.77	257.31
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	85.72	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	61.58	48.30	63.20
4MG091	Douglas Blampied Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091	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	107.01	92.36	120.16
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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	59.08	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	189.30	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	88.18	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	78.65	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	331.25	244.23	322.24
4MG098	Col Stanley L King Jr Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG099		71CZ00	0	0.00	0.00	0.00
	Pauline Calderwood Gift Annuity		Other Expenses-Deductions			
4MG099	Pauline Calderwood Gift Annuity Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,353.01	1,010.04	1,330.48
4MG099	,	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	135.07	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	106.32	79.29	104.45

4TA012

Gerald & Jane Ellsworth Fund

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

As of Fiscal Year 2015 Fiscal Period 12

(Excludes UNH LAW)

0.00

0.00

0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
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	401.39	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	643.22	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	00.0	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,842.99	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	1,132.26	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	1,050.20	801.43	1,052.34
4MG107 4MG108	Pauline Calderwood Gift Annuity II Margery Byers Gift Annuity	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions LI&A/Trust Investment Fees	131.10	395.24	520.34
4MG108	0,,,	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity Peter Garry Gift Annuity	790000 71CZ00	•	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ00	Other Expenses-Deductions LI&A/Trust Investment Fees	107.12	78.93	104.15
4MG109	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	95.51	73.64	96.76
4MG110 4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	955.28	480.69	707.09
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	933.28	480.09	70.41
4MG112 4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	918.20	234.39	455.33
4MG113	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	479.68	0.00	114.29
4MG114	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	2,748.96	0.00	661.22
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	236.22	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	242.29	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	351.44	0.00	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	232.36	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
474012	Corold & Jone Elloworth Fund	700000	Rudgeted Add to Reserve	0.00	0.00	0.00

790000

Budgeted Add to Reserve

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						
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA020	Beverly Hoover Schirship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA021 4TA022	Elizabeth Lunt Knowles Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve		0.00 0.00	0.00 0.00	0.00 0.00
4TA022 4TA023	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA023 4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA024	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA044	Endow for Internati Studies	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA045 4TA046	Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve		0.00 0.00	0.00 0.00	0.00 0.00
4TA040 4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA047	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA067 4TA068	Hanson Endowed Scholarship Fund	790000 790000	Budgeted Add to Reserve		0.00 0.00	0.00 0.00	0.00 0.00
4TA068 4TA069	UNH Parents Assoc Endow Scho Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve		0.00	0.00	0.00
4TA009 4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TA070 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
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As of Fiscal Year 2015 Fiscal Period 12 (Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses					
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 Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA076 4TA077		790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA077 4TA078	Shulman Prof - European & Holocaust Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070 4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	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	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 4TB026	Thompson Forestry Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB020 4TB027	Carberry '82 fund for Biological Sc George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TB027 4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020 4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020 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

As of Fiscal Year 2015 Fiscal Period 12

			(Excludes of the EAW)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031 4TD032	LaMattina Family Graduate Lecturesh Hamel Construction Group Scholarshi	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD032 4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD034 4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TE005 4TE006	Gardner Wales Scholarship Fund Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	10.88	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng Carlton L. Reed Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE022 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

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
	- Supplies & Other Oper Expenses					
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	71CZ00	Other Expenses-Deductions	0.00	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 Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	e e e e e e e e e e e e e e e e e e e	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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019 4TS020	Howard Donald Penley Fund Sullivan Football Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
413020 4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS02T 4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 4TS046	Chandler & Ann Sanborn Football Sch First 500 UNH Football Athletic Fun	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TS040 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	0.00	0.00	0.00
4TU001 4TU002	Joyce Hiller Kinesiology Scholarshi	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU002 4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve 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
4TU004	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp		Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TU021 4TU022	Harvey E. Bergeron, Sr. Scholarship 70's Decade Alumni Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TU022	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	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 4TU046	Jane & Lincoln Colby Scholarship Kerry Duncan Forbes Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU040 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 4TU065	The Carver Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
410065 4TU066	K. McKinnon '62 Athletics Schol. Michael Riley Memorial Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
410066 4TU067	Michael Riley Memorial Scholarship 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

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

As of Fiscal Year 2015 Fiscal Period 12

(Excludes UNH LAW)

OFSUPY -	- Supplies & Other Oper Expenses					
TU073	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TU074	Sharyn Zunz Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TU075	Class of 1970 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.0
FX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
FX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.0
FX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.0
X019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.0
FX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.
TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.
	0FSUPY - Supplies & Other Oper Expenses			1,127,862.42	1,478,929.09	1,494,341.
5FINTR -	Interest on indebtedness Rachel H. Adams	740500	Interest on Debt	0.00	0.00	0.0
5 FINTR - MG002	Interest on indebtedness	740500 740500	Interest on Debt Interest on Debt	0.00 334.17	0.00 278.77	
5FINTR - MG002 MG004	Interest on indebtedness Rachel H. Adams					348.5
5FINTR - MG002 MG004 MG005	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn	740500	Interest on Debt	334.17	278.77	348. 0.
5FINTR - MG002 MG004 MG005 MG006	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell	740500 740500	Interest on Debt Interest on Debt	334.17 0.00	278.77 0.00	348.) 0.1 554.1
5FINTR - MG002 MG004 MG005 MG006 MG007	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown	740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt	334.17 0.00 531.78	278.77 0.00 443.64	348. 0. 554. 407.
5FINTR - MG002 MG004 MG005 MG006 MG007 MG009	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund	740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77	278.77 0.00 443.64 325.98	348. 0. 554. 407. 4,348.
5FINTR - MG002 MG004 MG005 MG006 MG007 MG009 MG010	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen	740500 740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23	278.77 0.00 443.64 325.98 2,065.31	348. 0.1 554. 407. 4,348. 102.
5FINTR - MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity	740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00	278.77 0.00 443.64 325.98 2,065.31 0.00	348. 0. 554. 407. 4,348. 102. 63.
5FINTR - MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012 MG014	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity	740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00	348. 0. 554. 407. 4,348. 102. 63. 1,787.
5FINTR - MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012 MG014 MG015	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00	348. 0. 554. 407. 4,348. 102. 63. 1,787. 257.
5FINTR - MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012 MG014 MG015 MG016	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust	740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00	348. 0. 554. 407. 4,348. 102. 63. 1,787. 257. 0.
5FINTR - MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012 MG014 MG015 MG016 MG018	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity	740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 0.00	348. 0. 554. 407. 4,348. 102. 63. 1,787. 257. 0. 3,358.
5FINTR - MG002 MG004 MG005 MG006 MG007 MG009 MG010 MG012 MG014 MG015 MG016 MG018 MG020	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	348. 0. 554. 407. 4,348. 102. 63. 1,787. 257. 0. 3,358. 370.
5FINTR - VIG002 VIG004 VIG005 VIG006 VIG007 VIG009 VIG010 VIG012 VIG014 VIG015 VIG016 VIG018 VIG020 VIG023	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr.	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	348. 0. 554. 407. 4,348. 102. 63. 1,787. 257. 0. 3,358. 370. 0.
5FINTR - AG002 AG004 AG005 AG006 AG007 AG009 AG010 AG012 AG014 AG015 AG016 AG018 AG020 AG023 AG026	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 370.38 0.00	348. 0. 554. 407. 4.348. 102. 63. 1.787. 257. 0. 3.358. 370. 0. 3.355.
SFINTR - AG002 AG004 AG005 AG006 AG007 AG009 AG010 AG012 AG014 AG015 AG016 AG018 AG020 AG023 AG026 AG027	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 0.00 370.38 0.00 268.36	348. 0. 554. 407. 4,348. 102. 63. 1,787. 257. 0. 3,358. 370. 0. 335. 180.
5FINTR - VIG002 VIG004 VIG005 VIG006 VIG007 VIG009 VIG010 VIG012 VIG014 VIG015 VIG016 VIG018 VIG020 VIG023 VIG026 VIG027 VIG029	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 0.00 370.38 0.00 268.36 0.00 526.24	348. 0. 554. 407. 4,348. 102. 63. 1,787. 257. 0. 3,358. 370. 0. 335. 180. 657.
5FINTR - VIG002 VIG004 VIG005 VIG006 VIG007 VIG009 VIG010 VIG012 VIG014 VIG015 VIG016 VIG018 VIG020 VIG023 VIG026 VIG027 VIG029 VIG034	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 370.38 0.00 268.36 0.00 526.24 130.49	348. 0. 554. 407. 4.348. 102. 63. 1.787. 257. 0. 3.358. 370. 0. 3.355. 180. 657. 163.
5FINTR - VIG002 VIG005 VIG006 VIG007 VIG009 VIG010 VIG012 VIG014 VIG015 VIG016 VIG018 VIG020 VIG023 VIG026 VIG027 VIG029 VIG034 VIG035	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 370.38 0.00 268.36 0.00 526.24 130.49 2,548.74	348. 0. 554. 407. 4,348. 102. 63. 1,787. 257. 0. 3,358. 370. 0. 335. 180. 657. 163. 3,186.
5FINTR - VIG002 VIG005 VIG006 VIG007 VIG009 VIG010 VIG012 VIG014 VIG015 VIG016 VIG018 VIG020 VIG023 VIG029 VIG024 VIG024 VIG024 VIG025 VIG034 VIG038	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 370.38 0.00 268.36 0.00 526.24 130.49 2,548.74 197.73	348. 0. 554. 407. 4.348. 102. 63. 1,787. 257. 0. 3,358. 370. 0. 3355. 180. 657. 163. 3,186. 247.
5FINTR - VIG002 VIG005 VIG006 VIG007 VIG009 VIG010 VIG012 VIG014 VIG015 VIG016 VIG018 VIG020 VIG023 VIG023 VIG029 VIG024 VIG034 VIG038 VIG038 VIG040	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 0.00 370.38 0.00 268.36 0.00 526.24 130.49 2,548.74 197.73 1,421.80	348. 0. 554. 407. 4.348. 102. 63. 1.787. 257. 0. 3.358. 370. 3.355. 180. 657. 163. 3.186. 247. 1.777.
5FINTR - VIG002 VIG005 VIG006 VIG007 VIG009 VIG010 VIG012 VIG014 VIG015 VIG016 VIG018 VIG020 VIG023 VIG023 VIG029 VIG024 VIG034 VIG038 VIG038 VIG040 VIG041	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 370.38 0.00 268.36 0.00 526.24 130.49 2,548.74 197.73 1,421.80 0.00	348. 0. 554. 407. 4.348. 102. 63. 1.787. 257. 0. 3.358. 370. 0. 335. 180. 657. 163. 3,186. 247. 1,777. 1,477.
5FINTR - WG002 WG005 WG006 WG007 WG009 WG010 WG012 WG014 WG015 WG016 WG018 WG020 WG023 WG023 WG029 WG024 WG034 WG038 WG040 WG041 WG043	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 0.00 370.38 0.00 268.36 0.00 526.24 130.49 2,548.74 197.73 1,421.80 0.00 547.18	348. 0. 554. 407. 4.348. 102. 63. 1.787. 257. 0. 3.358. 370. 3.355. 180. 657. 163. 3.186. 247. 1.777. 1.777. 1.477. 684.
SFINTR - AG002 AG005 AG006 AG007 AG009 AG010 AG012 AG014 AG015 AG016 AG018 AG020 AG023 AG026 AG027 AG029 AG024 AG034 AG035 AG038 AG040 AG041 AG043 AG044	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 321.70 0.00 321.70 0.00 630.80 156.42 3,055.24 237.03 1,704.36 0.00 655.92 502.52	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 0.00 370.38 0.00 268.36 0.00 526.24 130.49 2,548.74 197.73 1,421.80 0.00 547.18 419.21	348. 0. 554. 407. 4,348. 102. 63. 1,787. 257. 0. 3,358. 370. 0. 3355. 180. 657. 163. 3,186. 247. 1,777. 1,477. 684. 524.
SFINTR - AG002 AG005 AG006 AG007 AG009 AG010 AG012 AG014 AG015 AG016 AG018 AG020 AG023 AG026 AG027 AG029 AG024 AG034 AG035 AG038 AG040 AG041 AG045	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 321.70 0.00 321.70 0.00 630.80 156.42 3,055.24 237.03 1,704.36 0.00 655.92 502.52 0.00	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 0.00 370.38 0.00 268.36 0.00 526.24 130.49 2,548.74 197.73 1,421.80 0.00 547.18 419.21 0.00	348. 0. 554. 407. 4.348. 102. 63. 1.787. 257. 0. 3.358. 370. 0. 3.355. 180. 657. 163. 3.186. 247. 1.777. 1.477. 684. 524.
5FINTR - VIG002 VIG005 VIG006 VIG007 VIG009 VIG010 VIG012 VIG014 VIG015 VIG016 VIG018 VIG020 VIG023 VIG023 VIG029 VIG024 VIG034 VIG038 VIG038 VIG038 VIG040 VIG041 VIG043 VIG047 VIG047	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul, John	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 321.70 0.00 630.80 156.42 3,055.24 237.03 1,704.36 0.00 655.92 502.52 0.00	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 0.00 370.38 0.00 268.36 0.00 526.24 130.49 2,548.74 197.73 1,421.80 0.00 547.18 419.21 0.00 0.00	348.5 0.0 554.6 407.5 4,348.4 102.4 63.7 1,787.0 257.3 0.0 3,358.5 370.3 3,358.5 180.2 657.5 163.7 3,186.5 247.2 1,777.6 1,477.5 684.4 524.4 87.0 99.5
5FINTR - WG002 WG004 WG005 WG007 WG009 WG010 WG012 WG014 WG015 WG016 WG018 WG020 WG023 WG026 WG027 WG029 WG034 WG034 WG035 WG038 WG040 WG041 WG043 WG043 WG044 WG045 WG047 WG048	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul, John Zottu Annuity Paul, John Zottu Annuity Paul, Margaret	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 321.70 0.00 630.80 156.42 3,055.24 237.03 1,704.36 0.00 655.92 502.52 0.00 0.00	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 0.00 370.38 0.00 268.36 0.00 268.36 0.00 526.24 130.49 2,548.74 197.73 1,421.80 0.00 547.18 419.21 0.00 0.00	348.5 0.0 554.6 407.5 4,348.4 102.4 63.1 1,787.0 3,358.8 370.3 0.0 3355.5 180.2 657.9 163.1 3,186.5 247.2 1,777.6 1,477.3 684.1 524.1 87.0 99.5
	Interest on indebtedness Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr. Estelle Hunt Annuity Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul, John	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	334.17 0.00 531.78 390.77 4,169.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 321.70 0.00 630.80 156.42 3,055.24 237.03 1,704.36 0.00 655.92 502.52 0.00	278.77 0.00 443.64 325.98 2,065.31 0.00 0.00 0.00 0.00 0.00 0.00 370.38 0.00 268.36 0.00 526.24 130.49 2,548.74 197.73 1,421.80 0.00 547.18 419.21 0.00 0.00	0.0 348.5 0.0 554.6 407.5 4,348.4 102.4 63.1 1,787.0 257.3 0.0 3,358.8 370.3 0.0 3,358.5 180.2 657.9 163.1 3,186.5 247.2 1,777.6 1,477.3 684.1 524.1 87.0 99.5 127.7 911.6

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

(Excludes UNH LAW)

				2013 110 Activity	2014 TTD Activity	2014 Final Activit
	nterest on indebtedness	740500			0.00	
/G052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	58.7
/G053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	113.5
/G054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	0.00	0.00	357.4
/G057	Helen D Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	66.0
/G059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	179.81	150.00	187.5
/G060	Daniel McPherson PIF	740500	Interest on Debt	359.62	300.00	375.0
/IG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	699.1
/G063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.0
/G066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	651.0
/G067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	265.1
/G068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	39.8
/G070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	117.0
/G073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	112.5
/G074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.0
/G075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	283.3
/G076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	66.2
/G077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	7,887.
/G079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	0.00	0.0
/G080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	141.3
/IG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	1,438.4
/G083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	1,518.0
/G084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	113.
/G085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	1,758.
/G086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	741.
/G087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	1,331.
/G088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	1,197.
/G089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	582.3
/G090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	172.
/IG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	108.
/G092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	171.
/G093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	75.
/G094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	234.
/G095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	133.
/G096	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.0
/G097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	175.74	1,559.35	183.:
/G098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	226.
/G099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	790.
/IG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	100.
/IG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	106.
/IG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	239.
/IG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	436.
/IG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	1,463.
/IG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	1,163.
/IG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	864.
/IG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	385.
/IG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	119.
/G110	Richard Brouillard Gift Annuity	740500	Interest on Debt	0.00	0.00	98.
/IG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	0.00	0.00	782.
/G112	John & Leita Everson Gift Annuity	740500	Interest on Debt	0.00	0.00	100.
/G113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	0.00	0.00	516
//G114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	0.00	0.00	203.
	Jonathan Herndon Gift Annuity	740500	Interest on Debt	0.00	0.00	1,344.

C05FOTRE - Other Non-Operating Revenue

UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Engagement Fundraising	560Z70	Special Events	0.00	0.00	0.00
BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising	UNH Foundation/Fundraising580005UNHF Internally Designated580000Engagement Fundraising560270	UNH Foundation/Fundraising580005Automated PO Carryforward BudgetUNHF Internally Designated580000Budgeted Use of ReservesEngagement Fundraising560270Special Events	UNH Foundation/Fundraising580005Automated PO Carryforward Budget0.00UNHF Internally Designated580000Budgeted Use of Reserves0.00Engagement Fundraising560270Special Events0.00	UNH Foundation/Fundraising580005Automated PO Carryforward Budget0.000.00UNHF Internally Designated580000Budgeted Use of Reserves0.000.00Engagement Fundraising560Z70Special Events0.000.00

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					
4MG002	Rachel H. Adams	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG005	Alexander Amell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010 4MG012	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012 4MG014	Robert & Ann Chase Annuity	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG014 4MG015	Kv Dey Unitrust Dickie Family Unitrust	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG015 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 Budgeted Use of Reserves	0.00	0.00	0.00
4MG077 4MG079	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4MG079 4MG080	Daniel A. Raizes Gift Annuity III	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG081	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084 4MG085	Sarah & Samuel Paul Gift Annuity-I	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
4MG080 4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	doo shampion oner annony	500000		0.00	0.00	0.00

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Honors Program

Chair in Humanities

Austin/Winona Hubbard Scholar

Beverly Hoover Schlrship Fund

Elizabeth Lunt Knowles Fund

Marvin A Levins 54 Schlrshp

Hutchins Family Fund Endowment

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 Activit
	- Other Non-Operating Revenue	500000	Dudested Use of Deserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA012	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA013	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TA014	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TA010		580000	Budgeted Use of Reserves	0.00	0.00	0.0

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Heath 'Grumblenot' Scholarship Fund

Hills Memorial Science Scholarship

Jackson Endowed Scholarship Fund

'85&'86 Leadership Scholarship End

Danielle M Thompson Memorial Fund

Atkinson-Woodbury Family Scholarshi

Shulman Prof - European & Holocaust

Class of 1959 Fund for Excellence

The Hamel Scholars Program

Fund for African Development

Holly Peterson Breeden '73 Scholars

Gerald & Dorothy Smith ROTC Schol

Patricia M Flowers '45 Scholarship

Beyersdorf Fund for Internat'l Rsrc

Ann W Hart Schol-Internat'l Study

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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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Other Non-Operating Revenue					
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
417000		500000	Budgeted Use of Reserves	0.00	0.00	0.00

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TB001 4TB002	Clark-Donnelley Endowment Fund Callahan Family Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 0.00	0.00
4TB030 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	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 4TC019	Arthur J Mirable Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
410019	Peterson Carsey Theater Endow	300000	Budgeted Use of Reserves	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038 4TC039	Hoffenberg End. Fund - Liberal Arts	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040 4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC041 4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042 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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TD028	Theodore E Meinelt Sr Scholarship Phillips Family Fund for Engineerin	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
41D028 4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	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 4TD046	Karen Von Damm Faculty Excellence Dr. George Wildman '57 Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TD040 4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD047 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	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 4TE012	UNH Hospitality Mgmnt Faculty Dev. UNH Hosp Mgmt Int Stud Diversity	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TE012 4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	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
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006 4TF008	Evelyn N Jardine Endowed Schol	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
415000	Pamela Low Scholarship Fund	360000	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

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)

0.00

0.00

0.00

0.00

0.00

0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develomt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023 4TF025	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025 4TF026	Anna Catherine Clark Schol - CHHS Dinesh Thakur Schl-Health Analytics	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TF020 4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001 4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG005	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG000 4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007 4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG010	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
4TG013 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
4TG010	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
475002	Pollovance Feetball Scholarshi	50000	Budgeted Line of Becoryon	0.00	0.00	0.00

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010 4TS011	Kelly Quinn Gode Fund for Crew Robert E. Houston Sr. Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS011 4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	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 0.00	0.00 0.00
4TS036 4TS037	Pizzano Football Scholarship Fund Francis McGrail Endowed Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS037 4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	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

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	Other New Organities Develop			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Other Non-Operating Revenue	590000	Rudgeted Lies 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	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	0			0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047 4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	•	580000	-			
4TU049	Paul & Ann Stewart Memorial Schol.		Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

(Excludes UNH LAW)

Cale Class Class Sciences Class Sciences Class Sciences Class Sciences VILV0 Sciences Class Sciences 0.0 0.0 0.00 VILV0 Sciences Class Sciences 0.0 0.00 0.00 VILV0 Sciences Class Sciences 0.00 0.00 0.00 VILV0 Sciences Class Sciences 0.00 0.00 0.00 VILV0 Marines Class Sciences 0.00 <					2015 YTD Activity	2014 YTD Activity	2014 Final Activity
Home Namedsening Brokening SECO Budged Lie of Rearves 0.0 0.00 0.00 UNUED Deck Print Schwaring Print SECO Budged Lie of Rearves 0.0 0.00 0.00 UNUED Mark B. Schwaring Print SECO Budged Lie of Rearves 0.00 0.00 0.00 UNUED Mark B. Schwaring Print SECO Budged Lie of Rearves 0.00 0.00 0.00 UNUED Verant Schwarin Print SECO Budged Lie of Rearves 0.00 0.00 0.00 UNUED Verant Schwarin Print SECO Budged Lie of Rearves 0.00 0.00 0.00 UNUED Mark Schwarin Print SECO Budged Lie of Rearves 0.00 0.00 0.00 UNUED Mark Schwarin Print SECO Budged Lie of Rearves 0.00 0.00 0.00 UNUED Mark Schwarin Print SECO Budged Lie of Rearves 0.00 0.00 0.00 UNUED Mark Schwarin Print SECO Budged Lie of Rearves 0.00 0.00 0.0	C05FOTRE	- Other Non-Operating Revenue					
4.1008 Doomt Famy Schwarps prod 5000 Rughed Use of Reserves 0.00 0.00 4.1008 Marta R. Stackers Schwarps Prod 5000 Rughed Use of Reserves 0.00 0.00 4.1008 Marta R. Stackers Schwarps Prod 5000 Rughed Use of Reserves 0.00 0.00 4.1008 Tome Schwarps Prod 5000 Rughed Use of Reserves 0.00 0.00 4.1006 The Game Schwarps Prod 55000 Rughed Use of Reserves 0.00 0.00 4.1006 The Game Schwarps Prod 55000 Rughed Use of Reserves 0.00 0.00 0.00 4.1006 McKarad Ring Marcharps Earl 5500 Rughed Use of Reserves 0.00 0.00 0.00 4.1006 McKarad Ring Marcharps Earl 5500 Rughed Use of Reserves 0.00 0.00 0.00 4.1007 McKarad Ring Marcharps Earl 5500 Rughed Use of Reserves 0.00 0.00 0.00 4.1007 McKarad Ring Marcharps Earl 5500 Rughed Use of Reserves 0.00 0.00 0.00 <t< td=""><td>4TU056</td><td>A. Storace DMD, Family Scholarship</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41006 Pairon Arn Last 7 Schlarship 5000 Budgels Us of Reserves 0.00 0.00 41006 Mark Schlars Schlarship Fund 5500 Budgels Us of Reserves 0.00 0.00 0.00 41008 Mark Schlarship Fund 5500 Budgels Us of Reserves 0.00 0.00 0.00 41008 Chen Visikawit A Markels Schlat. 5500 Budgels Us of Reserves 0.00 0.00 0.00 41008 K. McKimon V2. Allestis Schlat. 5500 Budgels Us of Reserves 0.00 0.00 0.00 41008 K. McKimon V2. Allestis Schlat. 55000 Budgels Us of Reserves 0.00 0.00 0.00 41007 Hank Schlatship 55000 Budgels Us of Reserves 0.00 0.00 0.00 41007 Hank Schlatship 55000 Budgels Us of Reserves 0.00 0.00 0.00 41007 Hank Schlatship 55000 Budgels Us of Reserves 0.00 0.00 0.00 41007 Hank Allest Schlatship 55000 Budgels Us of Reserves 0.00 <td></td> <td>Hitchiner Manufacturing Scholarship</td> <td></td> <td>Budgeted Use of Reserves</td> <td></td> <td></td> <td></td>		Hitchiner Manufacturing Scholarship		Budgeted Use of Reserves			
UCU00 Martha F. Sackans Discussify Fund S0000 Budgeted Use of Rearwas 0.00 0.00 UCU01 Trans F. Samal Schwarthy Fund S0000 Budgeted Use of Rearwas 0.00 0.00 UCU03 Core of Use Schwarthy Fund S0000 Budgeted Use of Rearwas 0.00 0.00 UCU04 K Advances Schwarthy Fund S0000 Budgeted Use of Rearwas 0.00 0.00 UCU04 K Advances Schwarthy Schwarthy S0000 Budgeted Use of Rearwas 0.00 0.00 UCU04 K Advances Schwarthy S0000 Budgeted Use of Rearwas 0.00 0.00 UCU04 K Advances Schwarthy S0000 Budgeted Use of Rearwas 0.00 0.00 UCU04 K Advances Schwarthy Core Schwarthy S0000 Budgeted Use of Rearwas 0.00 0.00 UCU04 Budgeted Use of Rearwas 0.00 0.00 0.00 UCU04 Budgeted Use of Rearwas 0.00 0.00 0.00 UCU04 Budgeted Use of Rearwas 0.00 0.00 0.00 UCU04				•			
41086 Thomas E. Calsahar SC Family Fund 5000 Budgeted Use of Rearres 0.00 0.00 0.00 41086 Chary Dickons55 Althotos Strint 5000 Budgeted Use of Rearres 0.00 0.00 0.00 41086 K. McKinnen V& Althotos Strint 6000 Budgeted Use of Rearres 0.00 0.00 0.00 41086 K. McKinnen V& Althotos Strint 5000 Budgeted Use of Rearres 0.00 0.00 0.00 41086 M. Cincitra Dover 720 Strintamin Grad 5000 Budgeted Use of Rearres 0.00 0.00 0.00 41087 A. Ministra Dover 720 Strintamin Grad 5000 Budgeted Use of Rearres 0.00 0.00 0.00 41087 J. Menora Name Schwartship Fund 5000 Budgeted Use of Rearres 0.00 0.00 0.00 41077 Strintamin Schwartship Fund 5000 Budgeted Use of Rearres 0.00 0.00 0.00 41077 Strintamin Schwartship 5000 Budgeted Use of Rearres 0.00 0.00 0.00 41077 Strintamin Schwartshi				•			
4.1003 Vippina F. Small Schwarts Print 5000 Budgeted Use of Reerves 0.00 0.00 0.00 4.1004 City Discowits A Melles Schwarts 5000 Budgeted Use of Reerves 0.00 0.00 0.00 4.10045 K. Michael Rey Manufal Schwarts 5000 Budgeted Use of Reerves 0.00 0.00 0.00 4.10045 K. Michael Rey Manufal Schwarts 5000 Budgeted Use of Reerves 0.00 0.00 0.00 4.10047 K. Theras Munch Schwarts 50000 Budgeted Use of Reerves 0.00 0.00 0.00 4.10047 Manufa Schwarts 50000 Budgeted Use of Reerves 0.00 0.00 0.00 4.10147 Manufa Schwarts 50000 Budgeted Use of Reerves 0.00 0.00 0.00 4.10147 Manufa Schwarts 50000 Budgeted Use of Reerves 0.00 0.00 0.00 4.10147 Manufa Schwarts 50000 Budgeted Use of Reerves 0.00 0.00 0.00 4.10147 Manufa Schwarts 50000 Budgeted Us				•			
4TU03 Chery DickandS Mukliss Stal. 8000 Budget Use of Reaves 0.0 0.00 0.00 4TU04 To Cuene Schattrip Fund 8000 Budget Use of Reaves 0.0 0.00 0.00 4TU06 Machines Schattrip (1990) Budget Use of Reaves 0.0 0.00 0.00 4TU04 Machines Rely Mennis Schattrip (1900) Budget Use of Reaves 0.00 0.00 0.00 4TU04 Machines Rely Mennis Schattrip (1900) Budget Use of Reaves 0.00 0.00 0.00 4TU07 Hark Schattrip (1900) Budget Use of Reaves 0.00 0.00 0.00 4TU07 Hark Schattrip (1900) Budget Use of Reaves 0.00 0.00 0.00 4TU07 Starts Reaves Schattrip (1900) Budget Use of Reaves 0.00 0.00 0.00 4TU07 Starts Reaves Schattrip (1900) Budget Use of Reaves 0.00 0.00 0.00 4TU07 Starts Reaves Schattrip (1900) Budget Use of Reaves 0.00 0.00 0.00 4TU07 Starts Reaves Schattrip (1900)				•			
4T006 The Claver Scholarship Fund 50000 Budgeted Use of Rearrese 0.00 0.00 4T006 Michael Ray, Menoral Scholarship 50000 Budgeted Use of Rearrese 0.00 0.00 4T006 Michael Ray, Menoral Scholarship 50000 Budgeted Use of Rearrese 0.00 0.00 4T006 Michael Ray, Menoral Scholarship 50000 Budgeted Use of Rearrese 0.00 0.00 4T007 Hornya, Scholar Scholarship 50000 Budgeted Use of Rearrese 0.00 0.00 4T007 Hardya, Scholarship Fund 50000 Budgeted Use of Rearrese 0.00 0.00 4T007 Hardya, Scholarship Fund 50000 Budgeted Use of Rearres 0.00 0.00 0.00 4T007 Bradys R. Scholarship Fund 50000 Budgeted Use of Rearres 0.00 0.00 0.00 4T007 Darksholarship Fund 50000 Budgeted Use of Rearres 0.00 0.00 0.00 4T007 Darksholarship Fund 50000 Budgeted Use of Rearres 0.00 0.00 0.00		0		•			
41068 K. McKimon Y2. Athenics Stock 90000 Budgend Use of Rearves 0.00 0.00 41068 M. Challele Days 725 Scholarship 90000 Budgend Use of Rearves 0.00 0.00 41068 J. Morgan A. Tara Rutana Scholarship 90000 Budgend Use of Rearves 0.00 0.00 41008 Todit Maren V0. Morsand Scholarship 90000 Budgend Use of Rearves 0.00 0.00 41007 Barday A. Jachn Alex Scholarship 90000 Budgend Use of Rearves 0.00 0.00 410073 Rahar Rear Konsan Scholarship 90000 Budgend Use of Rearves 0.00 0.00 410073 Rahar Rear Konsan Scholarship 90000 Budgend Use of Rearves 0.00 0.00 410074 Stang Zanz Scholarship 90000 Budgend Use of Rearves 0.00 0.00 410075 Class of 187 Scholarship Fund 90000 Budgend Use of Rearves 0.00 0.00 410074 Mark Mill M Scholarship Fund 90000 Budgend Use of Rearves 0.00 0.00 410074 Mark Mill M Scholarship		•		5			
4/1046 Mehael Riky Menosi Scholarship 54000 Budgend Usor Rearves 0.00 0.00 4/1048 Todd W Hamen Yell Memorial Schol 59000 Budgend Usor Rearves 0.00 0.00 4/1048 Jakogan A Tea Ruham Scholarship 58000 Budgend Usor Rearves 0.00 0.00 4/1020 Ham A Schulz Scholarship 58000 Budgend Usor Rearves 0.00 0.00 0.00 4/1027 Branke Schulz Scholarship 58000 Budgend Usor Rearves 0.00 0.00 0.00 4/1027 Branke Schulz Scholarship Fund 58000 Budgend Usor Rearves 0.00 0.00 0.00 4/1027 Scholarship Fund 58000 Budgend Usor Rearves 0.00 0.00 0.00 4/1026 Link Reorder, Jarma Scholarship 58000 Budgend Usor Rearves 0.00 0.00 0.00 4/1026 Link Reorder, Jarma Scholarship 58000 Budgend Usor Rearves 0.00 0.00 0.00 4/1026 Link Reorder, Jarma Scholarship 58000 Budgend Usor Rearves 0.00				•			
4/10/8 M. Christia Daver, 720 Scholarship 580000 Budgend Lise of Rearrese 0.00 0.00 0.00 4/10/8 J. Mogan & Tara Buhana Scholarship 580000 Budgend Lise of Rearrese 0.00 0.00 0.00 4/10/7 Bardan Achel Scholarship 580000 Budgend Lise of Rearrese 0.00 0.00 0.00 4/10/7 Bardan Role Norana Scholarship 580000 Budgend Lise of Rearrese 0.00 0.00 0.00 4/10/7 Bardan Role Norana Scholarship 580000 Budgend Lise of Rearrese 0.00 0.00 0.00 4/10/7 Bardan Role Norana Scholarship S00000 Budgend Lise of Rearrese 0.00 0.00 0.00 4/10/7 Link Are Hill M Scholarship S00000 Budgend Lise of Rearrese 0.00 0.00 0.00 4/10/7 Link Are Hill M Scholarship S00000 Budgend Lise of Rearrese 0.00 0.00 0.00 4/10/7 Link Are Hill M Scholarship S00000 Budgend Lise of Rearres 0.00 0.00 0.00 0.00 0.00 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></td<>				•			
I-Uluge J. Margane F Markamenia Boulume J. Second Boulged Line of Reserves 0.00 0.00 I-Uluge J. Margane F Tara Ramma Schulambin F Margane J. Second Boulged Line of Reserves 0.00 0.00 0.00 I-Uluge J. Margane Fara Ramma Schulambin Sc				5			
I. Mogan & Tan Ruham Schulambi S5000 Budged U and Rearves 0.00 0.00 I'U170 Bardy & Jouth Aken Schulambip S5000 Budged U and Rearves 0.00 0.00 I'U171 Bardar Aken Schulambip S5000 Budged U and Rearves 0.00 0.00 I'U173 Rindar Convery Stathalmip S5000 Budged U and Rearves 0.00 0.00 I'U173 Rindar Convery Stathalmip Fund S5000 Budged U and Rearves 0.00 0.00 I'U174 Classery Stathalmip Fund S5000 Budged U and Rearves 0.00 0.00 I'U174 Loss I'U173 Schulamip Fund S5000 Budged U and Rearves 0.00 0.00 I'U174 UArt Schulamip CEPS S5000 Budged U and Rearves 0.00 0.00 I'U174 UArt Schulamip CEPS S5000 Budged U and Rearves 0.00 0.00 I'U174 UAR Loss I'U173 Schulamip Fund S5000 Budged U and Rearves 0.00 0.00 I'U1074 UAR Loss I'U173 Schulamip Fund S5000 Budged U and Rearves <td< td=""><td></td><td>• •</td><td></td><td>•</td><td></td><td></td><td></td></td<>		• •		•			
dTU07 Harry & Schutt Schulambip Fund 5000 Burglend Luc of Rearves 0.00 0.00 dTU07 Barbare Roze Nooran Schulambip 50000 Burglend Luc of Rearves 0.00 0.00 dTU073 Barbare Roze Nooran Schulambip 50000 Burglend Luc of Rearves 0.00 0.00 dTU074 Samp Zun Schulambi Fund 68000 Burglend Luc of Rearves 0.00 0.00 dTU075 Logit A Bereinsy of Schulambi Fund 68000 Burglend Luc of Rearves 0.00 0.00 dTU075 Logit A Bereinsy of Schulambip 58000 Burglend Luc of Rearves 0.00 0.00 dTU075 Logit A Bereinsy of Schulambip 58000 Burglend Luc of Rearves 0.00 0.00 dTU075 MA Class of 1873 Schulambip CEPB 58000 Burglend Luc of Rearves 0.00 0.00 0.00 dTU080 Elserke A Miran Netion Schulambip Fund 58000 Burglend Luc of Rearves 0.00 0.00 0.00 dTU080 Elserke A Smaina Schulambip Fund 58000 Burglend Luc of Rearves 0.00 0.00 0.				•			
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4TX012NH 4-H Poultry Endowment58000Budgeted Use of Reserves0.000.000.000.004TX013NH 4-H Horse Endowment580000Budgeted Use of Reserves0.000.000.000.004TX014Lucile Poland Teen Conference580000Budgeted Use of Reserves0.000.000.000.004TX015Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.000.000.000.004TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.000.004TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.000.004TX021Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.000.004TX021Iona Hubbard Climate Change Ed580000Budge	4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TX014Lucile Poland Teen Conference580000Budgeted Use of Reserves0.000.000.004TX015Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.000.000.004TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.004TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.004TX017Caswell-Research, Teaching, Outreach580000Budgeted Use of Reserves0.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.004TZ014Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.00	4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.000.000.000.004TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.000.004TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.000.004TZ021Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.000.00	4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.00	4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018 Ruth Stimson Community Outreach Fun 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX019 Marshall 4-H Youth Opportunities Fn 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX020 Dalrymple Community Outreach Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX021 William Spaulding Sea Grant Endowmn 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX022 Briggs NH Land & Water Education Fn 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TZ001 Iona Hubbard Climate Change Ed 580000 Budgeted Use of Reserves 0.00 0.00 0.00	4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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				Budgeted Use of Reserves			
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4TX022 Briggs NH Land & Water Education Fn 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TZ001 Iona Hubbard Climate Change Ed 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00	4TX021	William Spaulding Sea Grant Endowmn		-	0.00	0.00	0.00
	4TX022	Briggs NH Land & Water Education Fn		-	0.00	0.00	0.00
***Total C05FOTRE - Other Non-Operating Revenue 0.00 0.00 0.00	4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	***Total C0	5FOTRE - Other Non-Operating Revenue			0.00	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

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 I mai Activity
	UNHF Other non-operating expense BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
***Total C10	FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
20ENDGF -	Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	(91.36)	(6.00)	(6.00)
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	7,625.08	7,753.35	7,753.35
4TA004	Class of 1948 50th Endowment	540000	Private Gifts	56,859.67	0.00	0.00
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	1,000.00	1,100.00	1,100.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	9,814.63	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	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	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)	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	540000	Private Gifts	(573.25)	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	44,749.98	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
1TA089	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

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

4TC052

4TC054

4TC055

4TC056

4TC059

4TC059

4TC061

4TC062

4TC064

4TC064

4TC069

4TC070

Daniel Heartz '50 Endowed Fund

Don Murray Memorial Scholarship

Balderacchi Study of Art in Italy

Balderacchi Study of Art in Italy

RGSCP Fund

RGSCP Fund

Peters Professorship in Education

McLean Fund - Journalism Excellence

Daniel Valenza Art Scholarship Fund

Koch Family Schol. - Humanities

Ursula Daley '93 Women's Studies Sc

Richard & Miriam Cook Family Schol.

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UNHF Gifts Transfer

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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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activit
	- Endowment and similar gifts					
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
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	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	20,798.5
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	0.0
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.0
4TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.0
4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	90,000.00	90,000.0
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	4,240.00	0.00	0.0
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	500.00	500.0
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.0
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,100.00	5,000.00	5,000.0
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	310.00	820.00	820.0
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	100.00	500.00	500.0
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.0
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	500.00	0.00	0.0
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	4,300.00	0.00	0.0
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	250.00	100.00	100.0
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.0
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	6,000.00	2,180.00	2,180.0
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	500.00	250.00	250.0
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,500.00	0.00	0.0
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	13,541.00	8,058.00	8,058.0
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	100.00	0.00	0.0
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	5,000.0
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	50.0
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	16,500.00	16,000.00	16,000.0
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

4TC070

4TC072

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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)

D20ENDGF	-	Endowment	and	similar	gifts

			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Endowment and similar gifts					
Koch Family Schol Humanities	540200	UNHF Gifts Transfer	(500.00)	101,755.79	101,755.79
Davis '64 Fund for Science History	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	100,000.00	0.00	0.00
Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
Barbara Anne White Scholarship	540000	Private Gifts	(597.30)	0.00	0.00
Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	10,226.99	0.00	0.00
Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	850.00	27,585.00	27,585.00
George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Alexander & Allison Amell Mem	540000	Private Gifts	0.00	0.00	0.00
Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	200.00	200.00
Alexander & Allison Amell Mem	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	650.00	(450.00)	(450.00)
George F. & Lina C. Fisher	540000	Private Gifts	765,363.06	0.00	0.00
Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,500.00	2,800.00	2,800.00
John Smith 50 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Zocchi, John Endowment	540200	UNHF Gifts Transfer	5,000.00	1,000.00	1,000.00
Endowed Fund for Mech Engineering	540000	Private Gifts	(125.42)	0.00	0.00
Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	5,134.00	7,500.00	7,500.00
Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	100,000.00	200,000.00	200,000.00
Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	1,000.00	11,500.00	11,500.00
Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	1,800.00	8,900.00	8,900.00
LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	16,000.00	0.00	0.00
Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
James D Morrison Early Career Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
Cole '76 & Bemis '79 '89 Scholarshp	540000	Private Gifts	0.00	0.00	0.00
Cole '76 & Bemis '79 '89 Scholarshp	540200 540200	UNHF Gifts Transfer	0.00 100.00	10,000.00 50.00	10,000.00 50.00
K.Von Damm Student Research Oppor. Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer Private Gifts			
Dr. George Wildman '57 Scholarship	540000	UNHF Gifts Transfer	(116.09) 5,802.00	(110.24) 14,146.00	(110.24) 14,146.00
Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	80,000.00	20,000.00	20,000.00
Prof. James M.E. Harper Fellowship	540000	Private Gifts	0.00	0.00	0.00
Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	700.00	700.00
Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
J Smith '50 CEPS Student Project Fu	540000	Private Gifts	0.00	0.00	0.00
J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Lambert Chemistry Fellowship Fund	540200	UNHF Gifts Transfer	0.00	101,064.28	101,064.28
Dinesh Thakur Schol-Bioengineering	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	3,000.00	33,000.00	33,000.00
Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	225,000.00	100,000.00	100,000.00
Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	54,619.87	0.00	0.00
Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer	110,100.00	0.00	0.00
Geokon Civil Engineering Scholarshp	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	15,010.09	5,253.37	5,253.37
Mel Rines Student Angel Investment	540000	Private Gifts	(74,956.65)	0.00	0.00
UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	420.00	1,225.00	1,225.00
UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	500.00	250.00	250.00
UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	0.00	535.00	535.00
UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	535.00	535.00
UNH Hospitality InitiativesFund	540000	Private Gifts	0.00	535.00	535.00
Jude Blake '77 Schol-Business Admin	540200	UNHF Gifts Transfer	0.00	0.00	0.00
J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 12

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

	For days and a location with a			2010 110 Activity	2014 TID Adding	2014 Final Activity
4TE024	Endowment and similar gifts 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
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
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
1TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	320.00	1,000.00	1,000.00
4TF023	John Smith '50 Northeast Passage Fn	540000	Private Gifts	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TF026	Dinesh Thakur Schl-Health Analytics	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TF028	Sharon B. Murphy Scholarship	540000	Private Gifts	72.56	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	540200	UNHF Gifts Transfer	26,254.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	150.00	100.00	100.00
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
TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TG025	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
TL012	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
TR005	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
TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
TS028	James & Elsa Callahan Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	4,000.00	4,000.00	4,000.00
TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	170.00	1,140.00	1,140.00
TS035	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

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

(Excludes UNH

				2015 YID Activity	2014 YID Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
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
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
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	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

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	56,000.00	56,000.00	56,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540000	Private Gifts	0.00	44.63	44.63
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	10,000.00	20,200.00	20,200.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	4,000.00	3,500.00	3,500.00
4TU022	70's Decade Alumni Scholarship Fund	540000	Private Gifts	0.00	7,600.60	7,600.60
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	3,000.00	2,000.00	2,000.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,150.00	5,150.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	0.00	800.00	800.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	540000	Private Gifts	0.00	(65.89)	(65.89)
4TU029	John '54 & Anne '56 Boehle Schlrshp	540200	UNHF Gifts Transfer	3,891.32	4,328.20	4,328.20
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,469.80	4,000.00	4,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	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	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

4MG032 Lois D Mackey

William Machell Annuity

4MG034

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
D20ENDGF	- Endowment and similar gifts					
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		540200	UNHF Gifts Transfer	0.00	51,929.63	51,929.63
	Joseph & Susan Garofoli Scholarship					
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
***Total D20	DENDGF - Endowment and similar gifts			14,755,070.83	5,228,081.50	5,228,081.50
- Accounts	Not Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
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
4MG009	•	551	Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552				
	Leo Corrigan Annuity		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
4140022	Loio D Maakay	550	Cain (Lasa) on Investments	0.00	0.00	0.00

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

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

As of Fiscal Year 2015 Fiscal Period 12

			(Excludes ONH LAW)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045 4MG047	Zottu Annuity Paul/Sylvia	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG047 4MG048	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG049 4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087 4MG088	Sarah & Samuel Paul Annuity-III	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG088 4MG089	James&Dorothy Yakovakis Gift Annui Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG009 4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	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

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 Activit
	Not Coded to Afsrecna Attribute					
MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
MG111 MG112	Jeffrey Diefendorf Gift Annuity John & Leita Everson Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
QA001	UNH Parrents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
QC002	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.0
QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.0
QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.0
QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.0
QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.0
QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.0
QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.0
QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.0
QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA020	Beverly Hoover Schirship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA030	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA032	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA033	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA034 TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA035	Rogers Family Undergr Resrch	552 552	Gain (Loss) on Investments	0.00	0.00	0.0
TA036		552 552		0.00	0.00	0.0
TA037	1929 Lewis Stark Scholarship The Temple Beth Israel Scholar	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.0
		002		0.00	0.00	0.0

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

As of Fiscal Year 2015 Fiscal Period 12

Account Prior Constructions Final S22 Gain Locay on Investments S28 LOO S23 47040 Yan Minase Musor Lund S22 Gain Locay on Investments S28 LOO S23 47040 Profe Minase Musor Lund S22 Gain Locay on Investments S28 LOO S23 47040 Profe Minase Musor Lund S22 Gain Locay on Investments S28 LOO S23 47040 Reader Minase Musor Lund S22 Gain Locay on Investments S28 LOO S23 47040 Reader Minase Musor Lund S22 Gain Locay on Investments S28 LOO S23 47040 Calula Macy on Investments S38 LOO S33 LOO S33 47040 Calula Macy on Investments S38 LOO S33 LOO S33 47040 Long San Minase Mi					2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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47A00 ViewAnder EntoryChund 550 Gain Acad (neward) 0.00 0.00 47A04 Balagne EntoryChund 550 Gain Acad (neward) 0.00 0.00 0.00 47A04 Balagne EntoryChund 550 Gain Acad (neward) 0.00 0.00 0.00 47A04 Galac Barborn Shinkhop F 550 Gain Acad (neward) 0.00 0.00 0.00 47A04 Galac Barborn Shinkhop F 550 Gain Acad (neward) 0.00 0.00 0.00 47A04 Galac Barborn Shinkhop F 550 Gain Acad (neward) 0.00 0.00 0.00 47A04 Gara Marson Linderspace F Sch Cain Acad (neward) 0.00 0.00 0.00 47A04 Marson Shinkhop F SC Cain Acad (neward) 0.00 0.00 0.00 0.00 47A04 Marson Shinkhop F SC Cain Acad (neward) 0.00 0.00 0.00 0.00 47A04 Marson Shinkhop F SC Cain Acad (neward) 0.00 0.00 0.00 0.00 47A04				Gain (Loss) on Investments		0.00	
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47A076 Galan Endower Schwareh 50 0.00 0.00 47A086 Paul Endower Char in Space Science 52 Gain (Loss) on Investments 0.00 0.00 47A080 Nassikas Schd. In Mem. of Christan 522 Gain (Loss) on Investments 0.00 0.00 47A005 Nassikas Schd. In Mem. of Christan 522 Gain (Loss) on Investments 0.00 0.00 47A026 Carse Instit Finalies/Communities 522 Gain (Loss) on Investments 0.00 0.00 0.00 47A045 Paul Christen Final 522 Gain (Loss) on Investments 0.00 0.00 0.00 47A045 Hord and Marcin Ellie Fund 522 Gain (Loss) on Investments 0.00 0.00 0.00 47A045 Hord Charin Schar 522 Gain (Loss) on Investments 0.00 0.00 0.00 47A045 Hord Charin Schar 522 Gain (Loss) on Investments 0.00 0.00 0.00 47A045 Hord Namon's Science Scharbalty Fund 522 Gain (Loss) on Investments 0.00 0.00 0.00 </td <td>4TA055</td> <td>David Long Memorial Scholarshp</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
47A63 Paul End Cakin Debr Psycholagy 62 Gain (Loss) on Investments 0.00 0.00 47A64 Paul Endowed Chair In Space Science 522 Gain (Loss) on Investments 0.00 0.00 47A02 Terragin Family Scholamb Fund 522 Gain (Loss) on Investments 0.00 0.00 47A02 Terragin Family Scholamb Fund 522 Gain (Loss) on Investments 0.00 0.00 47A04 End Marion Ellis Fund 522 Gain (Loss) on Investments 0.00 0.00 47A04 End Marion Ellis Fund 522 Gain (Loss) on Investments 0.00 0.00 47A06 Lutz Chert for Math S & Eng 522 Gain (Loss) on Investments 0.00 0.00 47A06 Lutz Chert for Math S & Eng 522 Gain (Loss) on Investments 0.00 0.00 47A06 Lutz Chert for Math S & Eng 522 Gain (Loss) on Investments 0.00 0.00 47A07 Halk Memorial Scholamb Fund 522 Gain (Loss) on Investments 0.00 0.00 47A07 Matham Schoner Scholamb Fund	4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
47A05 Paul Endowed Chair in Spöns Sormen 52 Gain (Loss) on Investments 0.00 0.00 47A05 Trange Tamly Scholarhip Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A05 Trange Tamly Scholarhip Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A05 Rand (Loss) on Investments 0.00 0.00 0.00 47A05 Rand (Loss) on Investments 0.00 0.00 0.00 47A05 Reader All Labers Scholarhip Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A05 Relater Assoc Endows Scholarhip Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A07 Haston Endows Scholarhip Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A07 Haston Endows Scholarhip Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A07 Haston Scholarhip Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 </td <td>4TA057</td> <td>Galanes Endowed Scholarship</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
47A00 Naskias Scholl in Mum. of Christin 52 Gain Lossi on investments 0.00 0.00 47A02 Carsey Instify Smills-Chromunites 52 Gain Lossi on investments 0.00 0.00 0.00 47A03 Carsey Instify Smills-Chromunites 52 Gain Lossi on investments 0.00 0.00 0.00 47A04 David Matrin Ellien Memorial Fund 52 Gain Loss on investments 0.00 0.00 0.00 47A06 Lavid Cherrer Mahn, St & Eng. 52 Gain Loss on investments 0.00 0.00 0.00 47A06 Hanson Endowed Scholariship Fund 52 Gain Loss on investments 0.00 0.00 0.00 47A07 Hanson Endowed Scholariship Fund 52 Gain Loss on investments 0.00 0.00 0.00 47A07 Hanson Endowed Scholariship Fund 52 Gain Loss on investments 0.00 0.00 0.00 47A07 Hanson Endowed Scholariship Fund 52 Gain Loss on investments 0.00 0.00 0.00 47A07 Hanson Endowed Scholariship Fund	4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
47A04 Terragin Family Schularship Fund 52 Gain (Loss) on Investments 0.00 0.00 47A08 Rank Undergradualt Research Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A08 Rank Undergradualt Research Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A06 Role Control Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A06 Role Control Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A07 Hanson Endowed Scholarship Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A07 Hanson Endowed Scholarship Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A07 Jackson Endowed Scholarship Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A07 Jackson Endowed Scholarship Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 47A07 Anni W Hart Scholarship Endo 52				Gain (Loss) on Investments			
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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 N	Not Coded to Afsrecna Attribute					
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 4TB025	Dickie Family Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB025 4TB026	Thompson Forestry Scholarship Carberry '82 fund for Biological Sc	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB020 4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	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 Tommy Gallant Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC010 4TC011	Ole E. Haaland Endowment Fund	552 552	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
4TC012	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028 4TC029	Endowed Fund for Holocaust Educatio	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC029 4TC030	Endowed Fund for Holocaust Center for New England Culture Endo	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC030 4TC031	Michael Kelly Journalism Scholarshi	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031 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

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

As of Fiscal Year 2015 Fiscal Period 12

			(Excludes on EAW)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012 4TD013	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TD013 4TD014	Ming/Chen Student Support National Prime Users End Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014 4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00

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					
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	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 4TE012	UNH Hospitality Mgmnt Faculty Dev. UNH Hosp Mgmt Int Stud Diversity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE012	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	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 4TF021	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF021 4TF022	Ann Manchester Kelley Schol-Nursing Chace '11 Fund for Athlete Develpmt	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF022 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
		002		0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 12

			(,)	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TG017	Paul International Research Fund Foundation Endowment Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG017 4TG018	Herman & Lily Kurtz Endowed	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG010	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TR005	Dr. Marjorie A. Parsons Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR005	Jean + Carmen Ragonese Fund Shoals Marine Lab Endowment	552	Gain (Loss) on Investments 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

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				-	<u> </u>
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042 4TS043	UNH Ski Team Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TS043	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074 4TS075	Fitzgerald & Gross Academic Excell. Matthew J. Witkos '89 Soccer Schol.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001 4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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
- Accounts	Not Coded to Afsrecna Attribute					
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 4TU013	Wyman Endowed Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU013	Class of 1957 Endowed Scholarship Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TU037 4TU038	Robert & Tina Dudley Scholarship Fn Ambrose Occupational Therapy Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TU038	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058 4TU059	Dupont Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TU059 4TU060	Deborah Ann Lada '78 Scholarship Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	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

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ccounts	Not Coded to Afsrecna Attribute					
TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.
TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.
TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0
TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0
TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0
TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0
TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0
TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0
TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0
TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0
TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	C
TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	C
TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	C
TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	C
FU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	(
X001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	(
FX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	(
FX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	(
FX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	(
TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	(
TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	(
TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	C
X008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	(
X009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	(
X010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	(
X011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	(
FX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	(
FX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	(
TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	C
TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	C
TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	(
TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	C
FX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	C
FX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	C
FX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	C
FX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	C
TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	C
TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	C
	*					
*Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	C

B60FNTRN - UNHF Non-mandatory transfers									
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(41,617.95)	(41,617.95)			
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00			
***Total B6	0FNTRN - UNHF Non-mandatory transfers	0.00	(41,617.95)	(41,617.95)					
**Net Below	/ Line			0.00	(41,617.95)	(41,617.95)			
**Net Total	University of New Hampshire Foundation, Inc.	8,667,969.47	19,086,064.14	25,919,713.65					

(a component of the University System of New Hampshire)

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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 Out-Endow & Similar	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	1,088,463.43	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	0.00	343,804.56	343,804.56
4THADJ	UNHF UNH Law True Endow fund adj	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
***Total A0	05FGIFT - 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	15FINVS - UNHF Investment income			0.00	1.66	1.66
A20FEINC -	- UNHF Endowment income					
4GHFZZ	UNHF contributions to UNH (Law)	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
***Total A2	20FEINC - UNHF Endowment income			0.00	0.00	0.00
A30FGNLS	- UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	0.00	(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	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	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(556.12)	(2,322.52)	32.82
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(805.06)	4,530.97	3,503.41
4TH414	UNHL Fac & Staff Scholarship Fund	552000	Gain (Loss) On Investments	0.00	(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

4TH471

4TH472

4TH473

Alison Howland Curelop Hayward Fund

Phillips Green Defender Endowmnt Fd

Fleisher Family Endowment Fund

552300

552300

552300

Endowment Yield

Endowment Yield

Endowment Yield

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 FID 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 4TH462	The Yacos Prize Endowment Fund	552100 552200	Market Apprec on Investments	(526.52)	(2,198.96) 4,289.92	31.07
4TH402 4TH471	The Yacos Prize Endowment Fund Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment Gain (Loss) On Investments	(762.23) 0.00	(11,123.06)	3,317.03 (11,123.06)
4TH471 4TH471	Alison Howland Curelop Hayward Fund	552000	Market Apprec on Investments	(5,478.97)	(22,882.15)	323.29
4TH471 4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(5,478.97)	(22,882.13)	34,516.64
4TH471 4TH472	Fleisher Family Endowment Fund	552200	Gain (Loss) On Investments	(7,931.00)	(443.78)	(443.78)
4TH472 4TH472	Fleisher Family Endowment Fund	552000	Market Apprec on Investments	(218.60)	(443.78)	(443.78)
4TH472 4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(316.45)	(312.32)	1,377.10
4TH472 4TH473	Phillips Green Defender Endowmt Fd	552000	Gain (Loss) On Investments	(310.43)	(1,652.89)	(1,652.89)
4TH473 4TH473	Phillips Green Defender Endowmitt Fd	552100	Market Apprec on Investments	(813.80)	(3,359.69)	(1,032.09) 88.65
4TH473	Phillips Green Defender Endowmitt 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 A3	30FGNLS - UNHF gain(loss) on Investments			(524,003.74)	313,127.50	690,018.32
A35FYLD -	Gains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	37,032.06	37,032.06
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	479.93	479.93
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	275.53	275.53
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	130.70	130.70
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	185.01	185.01
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	126.21	126.21
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	238.94	238.94
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	408.41	408.41
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	733.96	733.96
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	175.10	175.10
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	108.52	108.52
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	34.70	34.70
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	214.41	214.41
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	3,158.33	3,158.33
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	214.74	214.74
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	534.92	534.92
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	147.15	147.15
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	175.17	175.17
4711474	Aliaan Lloudend Curater Llouwerd Event	EE0000	Endoument Vield	0.00	1 000 70	1 000 70

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

0.00

0.00

0.00

1,822.79

72.72

267.63

1,822.79

72.72

267.63

(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	550000	Fundament Vield	0.00	4 000 00	4 000 00
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	1,029.28	1,029.28
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	0.00	4,565.01	4,565.01
4TH520 ***Total A3	UNHL Operations True Endowment Fund 5FYLD - Gains to Support Distribution	552300	Endowment Yield	0.00	192.57 52,323.79	192.57 52,323.79
BINERVOT	- UNHF Dist to UNH for Endowed Prg					
4GHFZZ	UNHF contributions to UNH (Law)	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
	0FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	0.00
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4QH511	Rudman Center Quasi Endowment Fund	615F10	PAT	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			0.00	0.00	0.00
B30FSUPY	- Supplies & Other Oper Expenses					
4QH500	UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	0.00	256.27	256.27
4QH511	Rudman Center Quasi Endowment Fund	710Z00	Travel-Other	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	0.00	(3,143.31)	(3,143.31)
***Total B3	0FSUPY - Supplies & Other Oper Expenses			0.00	(2,887.04)	(2,887.04)
	- Other Non-Operating Revenue					
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
	 Endowment and similar gifts 					
	-					
4TH412	Baer Family Patent Schol Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	250.00	250.00
4TH412 4TH413	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH412 4TH413 4TH415	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	0.00 0.00
4TH412 4TH413 4TH415 4TH415	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund	540000 540000 540200	Private Gifts Private Gifts UNHF Gifts Transfer	0.00 0.00 2,940.00	0.00 0.00 0.00	0.00 0.00 0.00
4TH412 4TH413 4TH415 4TH415 4TH415	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund	540000 540000 540200 540205	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue	0.00 0.00 2,940.00 0.00	0.00 0.00 0.00 2,515.00	0.00 0.00 0.00 2,515.00
4TH412 4TH413 4TH415 4TH415 4TH415 4TH415 4TH416	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund	540000 540000 540200 540205 540000	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts	0.00 0.00 2,940.00 0.00 0.00	0.00 0.00 2,515.00 0.00	0.00 0.00 0.00 2,515.00 0.00
4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH416	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund	540000 540000 540200 540205 540000 540200	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer	0.00 0.00 2,940.00 0.00 0.00 389.00	0.00 0.00 2,515.00 0.00 0.00	0.00 0.00 2,515.00 0.00 0.00
4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH417	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities	540000 540000 540200 540205 540000 540200 540205	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue	0.00 0.00 2,940.00 0.00 389.00 0.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00	0.00 0.00 2,515.00 0.00 0.00 1,000.00
4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH417 4TH418	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd	540000 540200 540205 540000 540200 540200 540205 540000	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts	0.00 0.00 2,940.00 0.00 389.00 0.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 1,000.00 0.00
4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH417 4TH418 4TH418	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd	540000 540200 540205 540000 540200 540205 540205 540000 540200	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer	0.00 0.00 2,940.00 0.00 389.00 0.00 0.00 2,000.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 0.00 0.00
4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH416 4TH418 4TH418 4TH418	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd	540000 540200 540205 540000 540200 540200 540200 540200 540200	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Revenue	0.00 0.00 2,940.00 0.00 389.00 0.00 0.00 2,000.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 0.00 27,200.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 0.00 27,200.00
4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH418 4TH418 4TH418 4TH419	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund	540000 540200 540205 540000 540200 540200 540200 540200 540205 540000	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts	0.00 0.00 2,940.00 0.00 389.00 0.00 0.00 2,000.00 0.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 0.00 27,200.00 0.00
4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH416 4TH418 4TH418 4TH418 4TH418 4TH419 4TH419	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund	540000 540200 540205 540200 540200 540200 540200 540200 540205 540000 540205	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Revenue	0.00 0.00 2,940.00 0.00 389.00 0.00 2,000.00 0.00 0.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00
4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH416 4TH418 4TH418 4TH418 4TH418 4TH419 4TH419 4TH424	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Dorglas Wood Chairman's Schol Fund	540000 540200 540205 540200 540200 540200 540200 540200 540205 540000 540205 540000	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue	0.00 0.00 2,940.00 0.00 389.00 0.00 2,000.00 0.00 0.00 0.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 100.00 0.00
4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH416 4TH418 4TH418 4TH418 4TH418 4TH419 4TH424 4TH424	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Dorglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund	540000 540200 540205 540200 540200 540200 540200 540200 540205 540000 540205 540000 540205	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts	0.00 0.00 2,940.00 0.00 389.00 0.00 2,000.00 0.00 0.00 0.00 0.00 28,000.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 0.00
4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH416 4TH418 4TH418 4TH418 4TH418 4TH419 4TH424 4TH424 4TH424	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Dorglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund	540000 540200 540205 540200 540200 540200 540200 540200 540205 540000 540205 540000 540200 540200	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue	0.00 0.00 2,940.00 0.00 389.00 0.00 2,000.00 0.00 0.00 0.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 0.00 30,885.62	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 0.00 0.00 0.00 0
4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH416 4TH418 4TH418 4TH418 4TH418 4TH419 4TH424 4TH424 4TH424 4TH422	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd	540000 540200 540205 540200 540200 540200 540200 540200 540205 540000 540205 540000 540205 540205 540000	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Revenue	0.00 0.00 2,940.00 0.00 389.00 0.00 2,000.00 0.00 0.00 0.00 0.00 28,000.00 28,000.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 0.00 30,885.62 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 0.00 0.00 0.00 0
4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH416 4TH418 4TH418 4TH418 4TH418 4TH419 4TH424 4TH424 4TH424	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Dorglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund	540000 540200 540205 540200 540200 540200 540200 540200 540205 540000 540205 540000 540205 540000 540205	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Revenue Private Gifts Revenue Private Gifts Revenue Private Gifts Revenue	0.00 0.00 2,940.00 0.00 389.00 0.00 2,000.00 0.00 0.00 0.00 28,000.00 28,000.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 0.00 30,885.62	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 0.00 0.00 0.00 0
4TH412 4TH413 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH418 4TH418 4TH418 4TH419 4TH424 4TH424 4TH424 4TH422 4TH442	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd	540000 540200 540205 540200 540200 540200 540200 540200 540205 540000 540205 540000 540205 540205 540000	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer	0.00 0.00 2,940.00 0.00 389.00 0.00 2,000.00 0.00 0.00 0.00 28,000.00 28,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 0.00 30,885.62 0.00	0.00 0.00 2,515.00 0.00 1,000.00 27,200.00 27,200.00 0.00 100.00 0.00 30,885.62 0.00 0.00
4TH412 4TH413 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH418 4TH418 4TH418 4TH419 4TH424 4TH424 4TH424 4TH422 4TH442 4TH442	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Elder Law&Patient Rights Endowmt Fd	540000 540200 540205 540200 540200 540200 540200 540200 540205 540000 540205 540000 540205 540000 540205	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Revenue	0.00 0.00 2,940.00 0.00 389.00 0.00 2,000.00 0.00 0.00 0.00 28,000.00 28,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 30,885.62 0.00 0.00 30,885.62	0.00 0.00 2,515.00 0.00 1,000.00 27,200.00 27,200.00 100.00 0.00 0.00 30,885.62 0.00 0.00 3390.00
4TH412 4TH413 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH418 4TH418 4TH418 4TH419 4TH424 4TH424 4TH424 4TH422 4TH442 4TH442 4TH442	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd	540000 540200 540205 540200 540200 540200 540200 540200 540205 540000 540205 540000 540205 540000 540205 540000	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Revenue Private Gifts	0.00 0.00 2,940.00 0.00 389.00 0.00 2,000.00 0.00 0.00 0.00 28,000.00 0.00 0.00 0.00 390.00 0.00 (64.52)	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 30,885.62 0.00 0.00 33,885.62	0.00 0.00 2,515.00 0.00 1,000.00 0.00 27,200.00 0.00 100.00 0.00 0.00 30,885.62 0.00 0.00 30,885.62 0.00 0.00
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4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH416 4TH416 4TH417 4TH418 4TH418 4TH418 4TH418 4TH419 4TH419 4TH424 4TH424 4TH424 4TH424 4TH424 4TH424 4TH424 4TH424 4TH424 4TH424 4TH424 4TH423 4TH443 4T	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Nedved Commencement Award Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmt Fd Phillips Green Defender Endowmt Fd Bill Phinney Endowment Fund	540000 540200 540205 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Revenue Private Gifts UNHF Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts	0.00 0.00 2,940.00 0.00 0.00 389.00 0.00 2,000.00 0.00 0.00 28,000.00 0.00 28,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 2,515.00 0.00 1,000.00 1,000.00 27,200.00 27,200.00 0.00 0.00 30,885.62 0.00 30,885.62 0.00 0.00 390.00 0.00 392.21 0.00 0.00 2,500.00 0.00 0.00	0.00 0.00 2,515.00 0.00 1,000.00 27,200.00 27,200.00 27,200.00 0.00 100.00 0.00 30,885.62 0.00 30,885.62 0.00 30,00 399.00 0.00 3992.21 0.00 0.00 2,500.00 0.00 2,500.00 0.00

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
20ENDGF	- 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 D20	0ENDGF - 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
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	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
	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481						
4TH481 4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
		552 580	Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00

616,691.49 833,951.41 113,776.24

(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 Below	w Line			0.00	(1,172,864.82)	(1,172,864.82)
**Net Total				616,691.49	(338,913.41)	(1,059,088.58)

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	NHF Gifts and Contributions	540000	Driveste Offe	0.00	001.00	004.00
	Keene Endow Assoc Gen Fund Income FGIFT - UNHF Gifts and Contributions	540000	Private Gifts	0.00	201.00 201.00	201.00
A15FINVS - UI	NHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	842.91	842.91
	FINVS - UNHF Investment income	551300	Other Interest Income	0.00	842.91	842.91
	INHE goin/looo) on Investments					
	JNHF gain(loss) on Investments	550100	Market America on Investments	0.00	14 766 00	14 766 00
	Maxfield L Young Mem Schol Endow	552100 552200	Market Apprec on Investments	0.00 0.00	14,766.00	14,766.00 3,746.40
	Maxfield L Young Mem Schol Endow Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	3,746.40 126,919.75	126,919.75
	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	32,178.86	32,178.86
	Marion Frost Hudson '53 Mem. Schol	552200	Market Apprec on Investments	0.00	3,638.02	3,638.02
	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	1,041.69	1,041.69
	Frank H Blackington Jr Mem Schol	552200	Market Apprec on Investments	0.00	3,031.11	3,031.11
	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	777.10	777.10
	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	2,427.64	2,427.64
	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	620.68	620.68
	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	19,943.73	19,943.73
	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	5,064.11	5,064.11
	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	4,935.40	4,935.40
	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	1,254.70	1,254.70
	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	5,297.17	5,297.17
	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	1,348.44	1,348.44
	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	32,345.68	32,345.68
	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	8,252.69	8,252.69
	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	31,181.24	31,181.24
	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	11,920.28	11,920.28
	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	3,948.82	3,948.82
	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	1,081.63	1,081.63
	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	14,261.45	14,261.45
	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	3,902.43	3,902.43
	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	3,740.53	3,740.53
	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	1,200.19	1,200.19
	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	4,115.26	4,115.26
	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	1,046.74	1,046.74
	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	12,272.06	12,272.06
	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	3,118.47	3,118.47
	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
5TEZ18	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
5TEZ19	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
5TEZ20	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	552100	Market Apprec on Investments	0.00	575.24	575.24
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	0.00	193.60	193.60
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	1,228.11	1,228.11
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	346.43	346.43
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	2,698.02	2,698.02
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	685.04	685.04
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	1,224.11	1,224.1
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	314.58	314.58
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	1,238.71	1,238.71
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	315.88	315.88
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	1,284.08	1,284.08
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	379.77	379.77

5TEZ14

5TEZ15

Lydia Pellerin Tolman '47 Mem Schol

Leona Day Henderson '18 Schol

71CK00

71CK00

KEA payout to KSC

KEA payout to KSC

0.00

0.00

1,750.00

5,225.00

1,750.00

5,225.00

KEENE ENDOWMENT ASSOCIATION

As of Fiscal Year 2015 Fiscal Period 12

				2015 YID Activity	2014 YID 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	552100	Market Apprec on Investments	0.00	2,582.51	2,582.51
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	656.01	656.01
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	1,476.32	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
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	1,327.55	1,327.55
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	578.19	578.19
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	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
***Total A30	0FGNLS - UNHF gain(loss) on Investments			(198,119.00)	961,592.02	961,592.02
DAAFDVOT	UNUE Dist to UNU for Endowed Dee					
BIUFPIUI -	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	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	1,500.00	1,500.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	5,500.00	5,500.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	1,500.00	1,500.00

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

5TEZ53

Staples, David C. Nusing Schol-End

540000

Private Gifts

0.00

4,300.00

4,300.00

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

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

As of Fiscal Year 2015 Fiscal Period 12

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	3,300.00	3,300.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	900.00	900.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	450.00	450.00
5TEZ20	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 5TEZ25	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	510.00 525.00	510.00 525.00
5TEZ25	Harry Preston Book Fund Endowment Franklyn C Redfern Mem Book Fund	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	450.00	450.00
5TEZ20	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	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	41,825.00	41,825.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	2,000.00	2,000.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	2,500.00	2,500.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	1,000.00	1,000.00
***Total B10	FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	220,673.45	220,673.45
D20ENDGF -	Endowment and similar gifts					
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000	Private Gifts	0.00	100.00	100.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	45.00	45.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	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 David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	200.00	200.00
5TEZ16 5TEZ17	Capt Michael J Watters 86 Mem Schol	540000 540000	Private Gifts Private Gifts	0.00 0.00	60.00 5,165.00	60.00 5,165.00
5TEZ17	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	325.00	325.00
5TEZ10	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	100.00	100.00
5TEZ19	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	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	7,775.80	7,775.80
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	2,000.00	2,000.00

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

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

As of Fiscal Year 2015 Fiscal Period 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 D20ENDGF - Endowment and similar gifts				(109,013.00)	218,117.17	218,117.17	
**Net Above Line				(307,132.00)	960,079.65	960,079.65	
**Net Total Keene Endowment Association					(307,132.00)	960,079.65	960,079.65

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