FIN1100.1 USNH_FIN 12/2/2015 9:31:14 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	4,115,315.18	2,240,454.38	14,089,823.50
UNHF Support from UNH	2,878,677.90	2,576,322.12	3,565,377.94
UNHF Investment income	15,640.42	24,526.96	91,673.32
UNHF Endowment income	5,024,194.83	4,494,824.44	8,896,205.76
UNHF gain(loss) on Investments	(182,383.44)	(60,631.57)	4,025,371.58
Gains to Support Distribution	0.00	0.00	(7,558,684.29)
Other operating revenue	0.00	10,000.00	0.00
Total Operating Revenues	11,851,444.89	9,285,496.33	23,109,767.81
OPERATING EXPENSES			
UNHF Gift Trans to UNH	3,878,256.25	2,001,679.02	11,896,886.76
UNHF Dist to UNH for Endowed Prg	4,015,952.34	3,561,715.08	7,040,871.64
UNHF Salaries,Wages & Fringe	1,752,177.74	1,671,987.67	4,204,739.85
Supplies & Other Oper Expenses	403,036.69	480,972.52	1,127,862.42
Interest on indebtedness	3,131.32	3,393.92	13,405.11
Total Operating Expenses	10,052,554.34	7,719,748.21	24,283,765.78
Operating loss	1,798,890.55	1,565,748.12	(1,173,997.97)
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	1,798,890.55	1,565,748.12	(1,173,997.97)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	796,952.59	11,343,835.62	14,809,785.40
Total Other Changes in Net Position	796,952.59	11,343,835.62	14,809,785.40
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	2,595,843.14	12,909,583.74	13,635,787.43
NET POSITION AT BEGINNING OF YEAR	212,328,647.97	198,692,860.54	198,692,860.54
NET POSITION AT END OF YEAR	214,924,491.11	211,602,444.28	212,328,647.97
UNHF Non-mandatory transfers	0.00	0.00	0.00
Total	0.00	0.00	0.00
	0.00	0.00	0.0

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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 2016 Fiscal Period 05 (Excludes UNH LAW)

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	4,115,315.18	2,240,454.38	13,001,360.07
UNHF Support from UNH	2,878,677.90	2,576,322.12	3,565,377.94
UNHF Investment income	15,640.42	24,526.96	91,673.32
UNHF Endowment income	5,024,194.83	4,494,824.44	8,896,205.76
UNHF gain(loss) on Investments	(182,383.44)	(60,631.57)	4,411,243.67
Gains to Support Distribution	0.00	0.00	(7,558,684.29)
Other operating revenue	0.00	10,000.00	0.00
Total Operating Revenues	11,851,444.89	9,285,496.33	22,407,176.47
OPERATING EXPENSES			
UNHF Gift Trans to UNH	3,878,256.25	2,001,679.02	11,896,886.76
UNHF Dist to UNH for Endowed Prg	4,015,952.34	3,561,715.08	7,040,871.64
UNHF Salaries, Wages & Fringe	1,752,177.74	1,671,987.67	4,204,739.85
Supplies & Other Oper Expenses	403,036.69	480,972.52	1,127,862.42
Interest on indebtedness	3,131.32	3,393.92	13,405.11
Total Operating Expenses	10,052,554.34	7,719,748.21	24,283,765.78
Operating loss	1,798,890.55	1,565,748.12	(1,876,589.31)
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	1,798,890.55	1,565,748.12	(1,876,589.31)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	782,952.16	11,330,745.40	14,757,553.60
Total Other Changes in Net Position	782,952.16	11,330,745.40	14,757,553.60
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	2,581,842.71	12,896,493.52	12,880,964.29
NET POSITION AT BEGINNING OF YEAR	197,628,694.38	184,747,730.09	184,747,730.09
NET POSITION AT END OF YEAR	200,210,537.09	197,644,223.61	197,628,694.38
UNHF Non-mandatory transfers	0.00	0.00	0.00
Total	0.00	0.00	0.00

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 2016 Fiscal Period 05

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	1,088,463.43
UNHF Investment income	0.00	0.00	0.00
UNHF Endowment income	0.00	0.00	0.00
UNHF gain(loss) on Investments	0.00	0.00	(385,872.09)
Gains to Support Distribution	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	702,591.34
OPERATING EXPENSES			
UNHF Salaries, Wages & Fringe	0.00	0.00	0.00
Supplies & Other Oper Expenses	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00
Operating loss	0.00	0.00	702,591.34
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	702,591.34
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	14,000.43	13,090.22	52,231.80
Total Other Changes in Net Position	14,000.43	13,090.22	52,231.80
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	14.000.43	13,090.22	754,823.14
NET POSITION AT BEGINNING OF YEAR	14,699,953.59	13,945,130.45	13,945,130.45
NET POSITION AT END OF YEAR	14,713,954.02	13,958,220.67	14,699,953.59
UNHF Non-mandatory transfers	0.00	0.00	0.00
Total	0.00	0.00	0.00
	0.00	0.00	0.00

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 2016 Fiscal Period 05

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	415.83
UNHF Investment income	0.00	0.00	4,532.12
UNHF gain(loss) on Investments	298,516.71	(198,119.00)	69,210.55
Total Operating Revenues	298,516.71	(198,119.00)	74,158.50
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	240,770.00
Total Operating Expenses	0.00	0.00	240,770.00
Operating loss	298,516.71	(198,119.00)	(166,611.50)
INCOME BEFORE CAPITAL ITEMS	298,516.71	(198,119.00)	(166,611.50)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	(10,157.13)	(109,013.00)	175,012.17
Total Other Changes in Net Position	(10,157.13)	(109,013.00)	175,012.17
INCREASE (DECREASE) IN NET POSITION	288,359.58	(307,132.00)	8,400.67
NET POSITION AT BEGINNING OF YEAR	7,103,372.03	7,094,971.36	7,094,971.36
NET POSITION AT END OF YEAR	7,391,731.61	6,787,839.36	7,103,372.03

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT - U	NHF Gifts and Contributions
4DG070	UNH Foundation/Fundraising
4DG070	UNH Foundation/Fundraising
4DG170	UNHF Internally Designated
4DG170	UNHF Internally Designated
4GG012	UNHF Gift Holding
4GG012	UNHF Gift Holding
4GG016	Parent's Fund
4GG050	UNHF Gifts Holding
4GG086	Rutman Family Funds Hlding Acc
4GG087	Engagement Fundraising
4GG087	Engagement Fundraising
4GG092	Katie Baldwin Scholarship Fund
4GG120	New Business Building Gift Challeng
4GG122	Student Athlete Development Center
4GG125	UNH Stadium Project Fund
4GG125	UNH Stadium Project Fund
4GG126	UNH Entrepreneurship Network Fund
4GG127	Whittemore CTR Video Scoreboard
4GG127	Whittemore CTR Video Scoreboard
4GG128	Palm Beach Alumni Event
4GG130	Kingsbury Hall Atrium Project
4GGFZZ	UNHF contributions to UNH
4GGGEN	BUDGET ONLY Other Gift UNHF
4GGPLG	UNHF Pledge & Allowance Fund
4GGPLG	UNHF Pledge & Allowance Fund
4GGPLG	UNHF Pledge & Allowance Fund
4GH001	UNHF UNHL Gift Holding
4GH001	UNHF UNHL Gift Holding
4MG018	George and Lina Fisher Trust
4MG029	Philip E. Lord
4MG041	Philip J Stack Unitrust
4MG063	Daniel A Raizes Gift Annuity
4MG074	Daniel A. Raizes Gift Annuity II
4MG076	Robert S. Parker Gift Annuity
4MG079	Daniel A. Raizes Gift Annuity III
4MG096	Daniel Raizes Gift Annuity
4MG108	Margery Byers Gift Annuity
4MG110	Richard Brouillard Gift Annuity
4MG111	Jeffrey Diefendorf Gift Annuity
4MG112	John & Leita Everson Gift Annuity
4MG113	Harry & Elinor Lott Gift Annuity
4MG114	Thomas & Hanna Chace Gift Annuity
4MG115	Jonathan Herndon Gift Annuity
4MG116	Carol Cristensen Gift Annuity
4MG117	Robert Christensen Annuity Fund
4MG118	Susan Gaudiello Gift Annuity III
4MG119	Timothy Knox Gift Annuity
4QG004	Parent Assn Student Enrichment
4QH500	UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund
4QH511 4QH511	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund
4QH511 4QU004	Henry & Estelle Hunt Scholarship
10004	

540200	UNHF Gifts Transfer	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00
540000	Private Gifts	25,522.87	0.00	184,757.22
540200	UNHF Gifts Transfer	50,000.00	75.53	14,361.24
540095	Plant and cap equip gifts offset	0.00	(25,000.00)	0.00
540200	UNHF Gifts Transfer	0.00	(75,000.00)	(50,000.00)
540200	UNHF Gifts Transfer	19,176.56	13,464.99	35,332.56
540000	Private Gifts	0.00	0.00	(7,098,498.03)
540075	UNHF gift pledge - new building	0.00	169,000.00	0.00
540200	UNHF Gifts Transfer	(73,408.50)	(923.00)	170,083.86
540950	Pledges Receivable Allowance Adj	0.00	(30,420.00)	0.00
801021	NonMand Tran Out-Endow & Similar	0.00	(137,500.00)	(137,500.00)
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
540200	UNHF Gifts Transfer	200.00	0.00	0.00
540075	UNHF gift pledge - new building	115,000.00	162,000.00	0.00
540085	Plant and capital equipment gifts	30,000.00	25,000.00	0.00
540000	Private Gifts	0.00	0.00	(1,321.04)
540085	Plant and capital equipment gifts	76,882.56	186,974.55	(1,182,433.21)
540200	UNHF Gifts Transfer	0.00	0.00	46,000.00
540000	Private Gifts	0.00	0.00	(1,302.68)
540200	UNHF Gifts Transfer	100.00	0.00	1,302.68
540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
540085	Plant and capital equipment gifts	(75,000.00)	0.00	75,000.00
540075	UNHF gift pledge - new building	1,000,000.00	0.00	219,450.00
540085	Plant and capital equipment gifts	75,000.00	0.00	2,274,863.08
540095	Plant and cap equip gifts offset	0.00	25,000.00	0.00
540200	UNHF Gifts Transfer	2,897,364.56	1,977,545.52	9,260,617.70
540205	UNH Law Gifts Revenue	0.00	(866.50)	(866.50)
540085	Plant and capital equipment gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	8,216,568.30
540075	UNHF gift pledge - new building	0.00	0.00	1,908,810.70
540950	Pledges Receivable Allowance Adj	0.00	0.00	(14,635.48)
540000	Private Gifts	0.00	0.00	0.00
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	(765,363.06)
540000	Private Gifts	(20,416.03)	0.00	0.00
540000	Private Gifts	0.00	0.00	(184,757.22)
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
540000	Private Gifts	(5,106.84)	0.00	0.00
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
540000	Private Gifts	0.00	(56,859.67)	(56,859.67)
540000	Private Gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	1,465.85	1,465.85
540000	Private Gifts	0.00	1,497.11	1,367.11
540000	Private Gifts	0.00	0.00	7,061.06
540000	Private Gifts	0.00	0.00	16,855.60
811021	NonMand Tran In-Endow & Similar	0.00	0.00	53,000.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,088,463.43
540000	Private Gifts	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00

As of Fiscal Year 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

	JNHF Gifts and Contributions	014004	NacMard Tranks Endour 0 Oktion	0.00	0.00	0.00
2Z002	Rutman Shoals Marine Lab Scholars	811021	NonMand Tran In-Endow & Similar	0.00 4,115,315.18	0.00	0.00
				4, 110,010.10	2,240,404.00	14,003,023.30
FSPPT - U	UNHF Support from UNH					
)G070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(109,290.00)	(103,815.00)	(249,155.00)
)G070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	869,850.00	1,438,320.00	2,890,135.87
)G070	UNH Foundation/Fundraising	769S01	Sys Strategic Initiatives Alloc	1,000,000.00	0.00	0.00
)G070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,214,864.53	1,241,817.12	1,210,047.07
)G070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(260,650.00)
)G170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	50.00	0.00	0.00
)G170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(96,796.63)	0.00	(25,000.00)
Total A10	FSPPT - UNHF Support from UNH			2,878,677.90	2,576,322.12	3,565,377.94
5FINVS - U	JNHF Investment income					
)G070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
)G070	UNH Foundation/Fundraising	551300	Other Interest Income	1,128.09	1,885.98	12,223.98
)G070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	0.00
)G070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	30.08	0.00	0.00
)G170	UNHF Internally Designated	551300	Other Interest Income	160.00	89.75	5,786.21
G087	Engagement Fundraising	570300	Miscellaneous Sources	0.00	0.00	0.00
/G004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	79.97	79.59	321.96
/G006	Frank W. Brown	551310	Trust Investment Income	127.26	126.66	512.36
/G007	Richard P Brouillard Fund	551310	Trust Investment Income	93.51	93.07	376.49
/G009	Barry Cohen	551310	Trust Investment Income	978.48	974.36	3,940.74
/G010	Leo Corrigan Annuity	551310	Trust Investment Income	0.00	133.74	259.80
/G012	Robert & Ann Chase Annuity	551310	Trust Investment Income	0.00	0.00	0.00
/G014	Kv Dey Unitrust	551310	Trust Investment Income	2,631.59	4,947.98	14,076.71
/G015	Dickie Family Unitrust	551310	Trust Investment Income	152.16	225.77	719.85
/G018	George and Lina Fisher Trust	551310	Trust Investment Income	0.00	4,691.30	10,668.08
/G020	Graesser, Carl F. Jr.	551310	Trust Investment Income	0.00	0.00	0.00
//G026	Jean V. Korpela	551310	Trust Investment Income	76.98	76.61	309.93
//G020 //G027		551310		59.94	126.91	374.77
	Knee Charitable Remainder Trus		Trust Investment Income			607.75
/G029	Philip E. Lord	551310	Trust Investment Income	150.96	150.24	
/G034	William Machell Annuity	551310	Trust Investment Income	37.43	37.25	150.70
/G035	Donald O'brien	551310	Trust Investment Income	731.14	727.65	2,943.53
/G038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	56.72	56.45	228.37
/G040	Herbert Stebbins	551300	Other Interest Income	407.86	405.92	1,642.06
/G041	Philip J Stack Unitrust	551310	Trust Investment Income	0.00	533.06	1,107.35
/G043	Priscilla R. Turner	551310	Trust Investment Income	156.97	156.22	631.94
/G044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	120.26	119.68	484.15
/G045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	32.70	33.67	130.99
/G047	Zottu Annuity Paul, John	551310	Trust Investment Income	32.70	33.67	130.99
/G048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	32.70	33.67	130.99
/G049	David Ellis Gift Annuity	551310	Trust Investment Income	102.17	112.05	426.10
/G050	John E Garnsey Unitrust	551310	Trust Investment Income	86.21	133.36	425.48
/G051	Joyce Hiller Annuity Account	551310	Trust Investment Income	60.87	66.13	252.33
/G052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	19.75	21.30	81.48
/G053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	24.71	25.94	100.20
/G054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	90.00	98.65	375.21
/G057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	17.02	18.74	71.17
/G059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	43.03	42.82	173.23
/G060	Daniel McPherson PIF	551310	Trust Investment Income	86.06	85.65	346.48
/IG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	171.24	186.80	711.72
/IG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
/IG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	140.42	151.86	580.37
/IG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	26.09	28.21	107.82
/IG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	32.98	34.70	130.32
/IG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	22.74	23.82	89.76
/G073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	22.80	23.89	92.35
					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 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Acti
5FINVS - I	UNHF Investment income					
MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	54.34	57.12	220
MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	14.70	55
MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1,715.08	1,880.38	7,151
MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	0.00	C
MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	22.76	23.77	92
MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	353.84	381.54	1,459
MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	206.47	216.66	837
MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	19.29	20.48	78
MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	204.46	217.28	834
MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	114.01	120.60	464
MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	270.44	285.10	1,10
MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	208.56	221.10	85
MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	75.03	76.04	29
MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	21.60	27.28	9
MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	17.42	18.78	7
MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	27.92	33.47	12
MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	16.37	18.37	6
/G094	Isobel Parke Gift Annuity	551310	Trust Investment Income	52.80	58.50	21
1G095	Richard Aronson Gift Annuity	551310	Trust Investment Income	25.35	26.48	10
1G096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	
/IG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	42.06	41.86	16
/IG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	96.38	98.26	38
1G099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	391.87	403.70	1,55
/IG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	39.32	40.05	15
/IG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	30.78	31.70	12
/IG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	114.15	119.71	46
/G104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	186.77	191.19	74
IG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	524.66	558.62	2,12
/G106	David Ellis Gift Annuity II	551310	Trust Investment Income	328.52	336.81	1,30
/G107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	300.53	316.21	1,21
/G108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	157.57	15
/G109	Peter Garry Gift Annuity	551310	Trust Investment Income	31.18	31.76	12
/G110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	27.02	28.57	11
/G111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	276.25	282.07	1,10
IG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	27.08	27.97	1
/G113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	261.39	273.67	1,05
/G114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	138.37	141.85	55
IG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	792.84	813.00	3,16
/G116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	67.41	70.00	27
/G117	Robert Christensen Annuity Fund	551310	Trust Investment Income	69.22	71.62	27
/G118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	133.31	0.00	39
/G119	Timothy Knox Gift Annuity	551310	Trust Investment Income	131.98	0.00	26
NG119	,	551000	Short Term Investment Income	0.00	0.00	

A20FEINC - UNHF Endowment income

4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	(0.10)
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,863,314.15	1,720,628.58	1,709,744.07
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	59,452.82	56,339.47	56,339.47
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(962,216.82)	(888,484.01)	0.02
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,516.20	1,437.05	1,437.05
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	93,868.48	87,813.61	87,813.61
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	4,015,952.34	3,561,715.08	7,040,871.64
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(47,692.34)	(44,625.34)	0.00
4QH500	UNHL Operations Quasi Endow Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF Endowment income					
4TH415	Bruce E. Friedman Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
***Total A20	DFEINC - UNHF Endowment income			5,024,194.83	4,494,824.44	8,896,205.76
A30FGNLS -	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(302.12)	(43.22)	63.56
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(480.79)	(68.77)	101.15
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(353.28)	(50.53)	74.32
4MG009	Barry Cohen	552100	Market Apprec on Investments	(3,696.58)	(529.07)	778.36
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	0.00	(1,368.00)	642.76
4MG010	Leo Corrigan Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	6,268.81
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(832.93)
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	356.73
4MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(16,386.81)	(8,248.41)	(22,154.20)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	(2,025.63)	3,428.82	7,903.81
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	2,719.67
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(1,845.33)	(667.83)	(356.58)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	13.90	0.00	1,063.96
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(341.30)
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	0.00	(15,220.17)	(193,464.89
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	0.00	4,024.06	442,240.35
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(18,939.80)
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(290.83)	(41.60)	61.18
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(788.31)	(813.31)	(1,918.13)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	370.34	546.86	2,224.28
4MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	39.29
4MG029	Philip E. Lord	552100	Market Apprec on Investments	(570.30)	(81.58)	119.98
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(141.42)	(20.23)	29.75
4MG035	Donald O'brien	552100	Market Apprec on Investments	(2,762.16)	(395.10)	581.09
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(214.29)	(30.65)	45.08
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(1,540.87)	(220.41)	324.16
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	0.00	(2,994.96)	(29,281.20)
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	101,668.42
4MG041	Philip J Stack Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(593.00)	(84.82)	124.76
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(454.32)	(64.99)	95.56
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(602.62)	(147.89)	350.07
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	113.54
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	(602.62)	(147.90)	350.05
		552400		0.00	0.00	212.47
4MG047	Zottu Annuity Paul, John	002400	Gain/loss on Restated Annuity Liab			

4MG088

James&Dorothy Yakovakis Gift Annui

552100

Market Apprec on Investments

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2,287.48

(977.70)

(3,872.88)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	518.76
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(1,914.37)	(499.17)	1,152.60
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	3,320.47
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(1,118.49)	(490.77)	(482.93)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	140.51	160.64	876.02
4MG050 4MG051	John E Garnsey Unitrust	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00	0.00	(205.39) 681.33
4MG051 4MG051	Joyce Hiller Annuity Account Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	(1,137.64) 0.00	(294.02) 0.00	161.58
4MG051 4MG052	Harry & Marian Bickford Gift Annuit	552400	Market Apprec on Investments	(368.35)	(94.55)	219.70
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(271.43)
4MG052	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	(457.68)	(114.44)	268.81
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	292.03
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	(1,686.06)	(439.42)	1,014.83
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,204.35)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	(319.27)	(83.56)	192.63
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(244.92)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(162.56)	(23.25)	34.20
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	(325.12)	(46.51)	68.39
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	(3,203.96)	(831.22)	1,923.20
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,934.88)
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	(2,621.22)	(674.47)	1,565.74
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(311.80)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(487.00)	(125.31)	290.90
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	227.22
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(599.99)	(150.57)	350.97
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	327.01
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(413.78)	(103.36)	241.51
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	425.21
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(422.14)	(105.36)	247.67
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	376.14
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG075 4MG075	John W. Dodge Gift Annuity John W. Dodge Gift Annuity	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	(1,006.89) 0.00	(252.09) 0.00	591.80 940.35
4MG075	Robert S. Parker Gift Annuity	552400	Market Apprec on Investments	3,939.94	(66.15)	149.88
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(304.48)
4MG070	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(32,133.49)	(8,376.27)	19,343.04
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(15,953.54)
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	(421.02)	(104.75)	246.56
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	745.49
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(6,600.02)	(1,693.47)	3,935.79
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,145.98)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(3,823.85)	(955.88)	2,245.52
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	8,916.67
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(358.39)	(90.60)	211.84
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	366.92
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	(3,794.67)	(1,312.27)	1,981.07
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	7,391.67
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	(2,115.87)	(533.05)	1,248.21
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	3,118.63
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	(5,019.07)	(908.16)	3,218.35
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	5,597.58
4140000	lamas Porothy Vakovakia Cift Appui	EE2100	Market Approx on Investments	(2 072 00)	(077 70)	2 207 40

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05

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Page	e 6	ot	62

Abstrict States State					2016 YTD Activity	2015 YTD Activity	2015 Final Activity
AM000 Size Young Cadvello Cill Annuby S50100 March Approach Interview (2.3.4.60) (2.3.4.60) (2.3.4.60) (2.3.4.60) (2.3.4.60) AM0000 Herris L Durai CA Annuby S50100 March Approach Interview (42.1.6) (0.0.6) (0.0.6) (0.0.6) AM0000 Designs Rempted CI Annuby S50100 March Approach Interview (0.1.6) (0.0.6) (0.6.6) AM0000 Designs Rempted CI Annuby S50100 March Approach Interview (0.0.6) (0.0.6) (0.0.6) (0.0.6) (0.0.6) (0.0.6) (0.0.6) (0.0.6) (0.0.7)		÷	552400	Coin/loss on Destated Annuity Lish	0.00	0.00	2 705 27
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	4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,386.24)

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	420.81
QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,951.97)
QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	724.84
QB001 QC001	John H. Parsons Fund The William L. Dunfey Endow	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,362.22) 3,487.11
QC001	The William L. Dunfey Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(16,175.20)
QC001	John Hatch Fellowship Fund	552200	Market Apprec on Investments	0.00	0.00	(10,175.20) 125.05
QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(580.04)
QC002	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	974.93
QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,522.27)
QE003	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	(127,688.63)
QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(184,382.25)
QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	950.48
QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(596.97)
QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	758.93
QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,520.31)
QG002	Helen Thompson Heath Endowment	552100		0.00	0.00	501.35
QG003		552200	Market Apprec on Investments	0.00	0.00	(2,325.50
QG003 QG004	Helen Thompson Heath Endowment Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	2,600.97
QG004 QG004	Parent Assn Student Enrichment			0.00		
		552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	(10,929.43) 707.19
QG005	Honors Program	552100	Market Apprec on Investments			
QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,280.30
QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	2,881.00
QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,363.69
QH500	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	131,590.48
QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(268,420.98
QH511	Rudman Center Quasi Endowment Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
QH511	Rudman Center Quasi Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(189,859.24
QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,659.32
QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	1,462.36
QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,783.18
QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	3,447.93
QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,993.34
QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	244.75
QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,135.26
QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	494.93
QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,295.72
QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,034.42
QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,502.76
QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	314.59
QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,459.28
QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(30,347.22
QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,113.71
T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	0.00
TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	613.04
TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,843.62
TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,501.81
TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,966.22
FA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,828.32
A003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,779.99
A004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	2,696.78
A004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,105.89
A005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,223.94
TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,160.71
TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,755.33
TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,142.16
TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	2,936.65

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

A3 4

				2016 FTD Activity	2015 TTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	405.59
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,553.15)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	4,448.21
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,633.20)
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	799.26
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,559.90)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	1,455.55
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,751.59)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	994.69
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,613.99)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,041.28
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,070.83)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	859.11
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,655.02)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	4,748.08
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,629.03)
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	3,433.64
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,927.04)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	10,217.69
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(47,395.34)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	23,727.61
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(110,061.79)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	256.92
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,191.71)
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	710.06
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,293.61)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	1,263.61
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,777.88)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	597.30
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,642.83)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	358.41
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,304.00)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	255.11
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.33)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	309.32
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,434.75)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,114.02
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,805.95)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	764.54
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,546.37)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	208.47
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(966.96)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	994.57
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,896.39)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	369.84
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,715.47)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	316.50
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,468.13)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	406.02
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,883.36)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	765.96
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,210.90)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	920.90
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,092.37)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	122.42
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(567.86)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	1,696.18
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,867.78)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	150.55
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(698.31)

As of Fiscal Year 2016 Fiscal Period 05

47A93 Type FallowishpCoem Mapping 55:00 Market Append on Investments 0.00 0.00 17444 47A94 Type Schuler Fund 55:00 Market Append on Investments 0.00 0.00 0.00 47A94 Type Schuler Fund 55:00 Market Append on Investments 0.00 0.00 0.00 47A94 Type Schuler Fund 55:00 Market Append on Investments 0.00 0.00 0.00 47A94 Type Schuler Fund 55:00 Market Append on Investments 0.00 0.0					2016 YTD Activity	2015 YTD Activity	2015 Final Activity
47403 The Tenge Beh Inse Schlar 55220 Paritad Gan & Loso Inseinert 0.00 0.00 0.00 47403 Tyo Fellowitp/Coam Maging 55200 Mark Agoes Investments 0.00 0.00 0.00 47404 Tyo Schlars Fund 55200 Mark Agoes Investments 0.00 0.00 0.00 47404 Tyo Schlars Fund 55200 Mark Agoes Investments 0.00 0.00 0.00 47404 Tyo Schlars Fund 55200 Mark Agoes Investments 0.00 0.00 0.00 47404 Run Woordif Schlarburg Fund 55200 Mark Agoes Investments 0.00 0.00 0.00 47404 Stankin Encover Fund 55200 Mark Agoes Investments 0.00	GNLS - U	JNHF gain(loss) on Investments					
47A09 Type FelorekinpCosen Mapping 55100 Mathef Appres In Insertments 0.00 0.00 1 47A040 Type Schwain Fund 55100 Mathef Appres In Insertments 0.00 0.00 0.00 47A040 Type Schwain Fund 55100 Mathef Appres In Insertments 0.00 0.00 0.00 47A040 Type Schwain Fund 55100 Mathef Appres In Insertments 0.00							649.86
47A09 'pos Falvas/FayCiasan Magong' 55200 Residuer Gan A Loss in investment 0.00 0.00 0.00 47A490 'pos Scholans Fund 55200 Residuer Gan A Loss on investment 0.00 0.00 0.00 47A441 Ruh Wooduff Scholanship Fund 55200 Residuer Gan A Loss on investment 0.00 0.00 0.00 47A442 Danal Lames Vilosa Fund 55200 Residuer Gan A Loss on investment 0.00 0.00 0.00 47A442 Danal Lames Vilosa Fund 55200 Residuer Gan A Loss on investment 0.00 0.00 0.00 0.00 47A443 Yane-Maria Enbowed Fund 55200 Residuer Gan A Loss on investment 0.00							(3,014.56)
47A040 Type Scholes Find 95100 Market Appec on Investments 0.00 0.00 11 47A040 Type Scholes Find 95100 Market Appec on Investments 0.00 0.00 0.00 47A041 Rain Woodhill Scholeship Fund 95100 Market Appec on Investments 0.00 0.00 0.00 47A042 Davids Lames Wioch Fund 95200 Realered Gas & Loss on Investments 0.00<							7,078.71
47A00 Type Schulers Find 95200 Realized Gan A Loss on Investments 0.00 0.00 47A04 Run Woodruff Schulering Fund 65200 Realized Gan A Loss on Investments 0.00 0.00 47A04 Run Woodruff Schulering Fund 652100 Market Appre on Investments 0.00 0.00 0.00 47A04 Daniel James Wiods Finds Market Appre on Investments 0.00 0.00 0.00 47A04 Daniel James Wiods Finds Market Appre on Investments 0.00 0							(32,835.02)
41A04 Rub Wooduff Schlampp Fund 62100 Marke Approx On Investments 0.00 0.00 47A04 Rub Wooduff Schlampp Fund 65200 Realized Gan & Loss on Investments 0.00 0.00 0.00 47A042 Danial James Wiczs Fund 652100 Market Appres on Investments 0.00 0.00 0.00 47A043 Yake-Maria Endower Fund 652100 Market Appres on Investments 0.00 0.00 0.00 47A044 Findow Or Internal Studies 652100 Realized Gan & Loss on Investment 0.00<							15,307.69
41A942 Deale Schematrik 0.00 0.00 0.00 41A942 Deale Lames Witcox Fund 552100 Mark Appre on Investments 0.00 0.00 0.00 41A943 Vale Mark Endower Fund 552100 Mark Appre on Investments 0.00 0.00 0.00 41A943 Vale Mark Endower Fund 552100 Mark Appre on Investments 0.00 0.00 0.00 41A944 Finder Vint Internal Studies 552100 Mark Appre on Investments 0.00		•					(71,005.55)
4TA02 Consid Jennes Wittoor Fund \$52100 Martia Appres on Investments 0.00 0.00 4TA042 Ovali Jennes Wittoor Fund \$52100 Realized Gan & Loss on Investments 0.00 0.00 0.00 4TA043 Yale-Maria Endowor Fund \$52100 Realized Gan & Loss on Investment 0.00 0.00 0.00 4TA044 Endow Fintemant Studies \$52100 Realized Gan & Loss on Investment 0.00 0.00 0.00 4TA045 Beauper Entregeneouil Schol \$52100 Realized Gan & Loss on Investment 0.00 0.00 0.00 4TA046 Beauper Entregeneouil Schol \$52100 Realized Gan & Loss on Investment 0.00 0.							276.74
4TAA2 Danial James Mixes Fund 552200 Realized Gan & Loss on Investment 0.00 0.00 0.00 4TA64 Yate-Maria Endowed Fund 552200 Realized Gan & Loss on Investment 0.00 0.00 0.00 4TA64 Endow for Internat Studies 552100 Market Agere on Investment 0.00 0.00 0.00 4TA64 Endow for Internat Studies 552100 Market Agere on Investment 0.00 0.00 0.00 4TA64 Endow Fortegeneurial Schol 652000 Realized Gan A Loss on Investment 0.00 0.00 0.00 0.00 4TA64 Market Agere on Investment 0.00<		•					(1,283.64)
4TA03 Yale-Maria Endowes Fund 552200 Realized Gain A Loss on Investments 0.00 0.00 4TA04 Endowes Fund 552200 Realized Gain A Loss on Investments 0.00 0.00 0.00 4TA04 Endow for Internal Studies 552200 Realized Gain A Loss on Investments 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>274.17</td>							274.17
4TA043 Yale-Marine Endowse Fund 552200 Realized Gan & Loss on Investment 0.00 0.00 0.00 4TA044 Endow for Internal Studies 552200 Realized Gan & Loss on Investment 0.00 0.00 0.00 4TA045 Beoupte Entroprenuinal Studie 552200 Realized Gan & Loss on Investment 0.00 0.00 0.00 0.00 4TA045 Marcha Berry Schularbip Fund 552100 Marcha Agere on Investment 0.00							(1,271.79)
4TA044 Endow for Internal Studies 55200 Realized Gain A Loas on Investments 0.00 0.00 4TA046 Beauper Entreprenential Studies 55200 Realized Gain A Loas on Investments 0.00 0.00 0.00 4TA045 Beauper Entreprenential Studie 55200 Realized Gain A Loas on Investments 0.00 0.00 0.00 4TA046 Malead Berry Schlanthip Fund 55200 Realized Gain A Loas on Investment 0.00							229.89
41A04 Endow for Internal Studies 552100 Market Appre on Investments 0.00 0.00 0.00 41A045 Beaugre Entregreneurial Schol 552100 Market Appre on Investments 0.00 0.00 0.00 41A046 Michael Berry Scholarship Fund 552100 Market Appre on Investments 0.00 0.00 0.00 41A046 Michael Berry Scholarship Fund 552100 Market Appre on Investments 0.00				Realized Gain & Loss on Investment			(1,066.32)
4TA045 Beaugne Entregnenural Schol 552100 Markat Apprec on Investments 0.00 0.00 4TA046 Michael Berry Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA046 Michael Berry Scholarship F 552100 Markat Apprec on Investments 0.00							653.86
4TA05 Beaugre Entregeneural Schol 552100 Matchael Gan & Loss on Investments 0.00 0.00 4TA04 4TA064 Matchael Berry Scholarship Fund 552100 Resized Gan & Loss on Investments 0.00 0.00 6TA04 4TA064 Matchael Berry Scholarship F 552100 Resized Gan & Loss on Investments 0.00 0.00 6TA04 4TA047 Genice Dearborn Scholarship F 552200 Resized Gan & Loss on Investments 0.00 0.00 0.00 4TA04 4TA048 Guldin Mas Scholarship Fund 552200 Resized Gan & Loss on Investments 0.00 0.00 0.00 0.00 4TA04 4TA048 Guldin Mas Scholarship Fund 552200 Resized Gan & Loss on Investments 0.00 0.00 0.00 0.00 0.00 4TA05 4TA051 Robert & Linds Space Scholarship 552100 Market Appero in Investments 0.00 0.00 0.00 4TA05 Note Appero in Investments 0.00 0.00 4TA05 Note Appero in Investments 0.00 0.00 0.00 4TA05 Note Appero in Investments<		Endow for Internatl Studies		Realized Gain & Loss on Investment			(3,008.52)
4TA06 Michael Berry Scholarship Fund 55200 Maska Apprec on Investments 0.00 0.00 4TA046 Michael Berry Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA047 Glenico Deatrom Scholarship F 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA048 Guidit Mos Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA048 Guidit Mos Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00	4045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	1,085.91
41Ad4 Michael Beny Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 47Ab47 Glinice Deatron Scholarship F 552100 Market Apprec on Investment 0.00 0.0	4045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,037.10)
4TA047 Glexics Dearborn Scholarship F 552100 Market Appres on Investments 0.00 0.00 0.00 4TA047 Glexics Dearborn Scholarship F M 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA048 Guletit Mas Scholarship F M 552100 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA048 Guletit Mas Scholarship F M 552100 Market Appres on Investments 0.00 0.00 0.00 4TA048 Karen Harrower Undergrad Rerch 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA051 Robert & Linda Spear Schirship 552100 Market Appres on Investments 0.00 0.00 0.00 4TA052 Willem Sanderson J' Scholarship Fund 552100 Market Appres on Investments 0.00 0.00 0.00 4TA054 Joseph Zock Liberal Arts Schol 552100 Market Appres on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>4046</td> <td>Michael Berry Scholarship Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>538.98</td>	4046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	538.98
47A947 Glenica Daarborn Scholarship F 552200 Realized Gain & Loss on Investment 0.00 0.00 (22) 47A048 Guilott Mus Scholarship F und 552100 Market Apprec on Investment 0.00 0.00 (0) 47A048 Guilott Mus Scholarship F und 552100 Market Apprec on Investment 0.00 0.00 (0) 47A048 Karen Harrower Undergrad Rarch 552100 Market Apprec on Investments 0.00 0.00 (0) 47A051 Robert & Linda Spear Schirship 552100 Market Apprec on Investments 0.00 0.00 (0) 47A052 Willem Sanderson J Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (0) 47A053 Tracy Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (0) 47A054 Joseph Zock Liberal Arts Schol 552100 Market Apprec on Investment 0.00 0.00 (0) (0) (0) (0) (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	4046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,500.12)
47A048 Gullotti Mas Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 470 47A048 Gullotti Mas Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 0.00 47A049 Karen Harrower Undergraf Rarch 552100 Market Apprec on Investments 0.00 0.00 0.00 47A051 Robert & Linda Spear Schirship 552100 Market Apprec on Investments 0.00 0.00 0.00 47A052 Willam Sandeson J- Scholrshp 552100 Market Apprec on Investments 0.00 0.00 0.00 47A053 Tracy Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 47A054 Jaseph Zock Liberal Art Schol 552100 Market Apprec on Investments 0.00 0.00 0.00 47A054 Jaseph Zock Liberal Art Schol 552100 Market Apprec on Investments 0.00 0.00 0.00 47A054 Jaseph Zock Liberal Art Schol 552100 Market Apprec on Investments 0.00 0.00 0.00 47A056 David Long Menorial Scholarshp 552100 Market Apprec on I	4047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	5,157.75
47A048 Guloti Mba Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 47A049 Karen Harrover Undergrad Rarch 552100 Market Appres on Investments 0.00 0.00 47A041 Rabert & Linda Spaar Schirship 552100 Market Appres on Investments 0.00 0.00 47A051 Robert & Linda Spaar Schirship 552100 Market Appres on Investments 0.00 0.00 47A052 William Sanderson Jr Scholiship 552100 Market Appres on Investments 0.00 0.00 47A053 Tracy Family Scholarship Fund 552100 Market Appres on Investments 0.00 0.00 47A054 Joseph Zock Liberal Arts Schol 552100 Market Appres on Investments 0.00 0.00 47A054 Joseph Zock Liberal Arts Schol 552100 Market Appres on Investments 0.00 0.00 0.00 47A055 David Long Memorial Scholarshp 552100 Market Appres on Investments 0.00 0.00 0.00 0.00 47A055 Joseph Zock Liberal Arts Schol 552100 Market Appres on Investments 0.00 0.00 0.00 0.00 0.	4047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,924.52)
4TA049 Karen Harrower Undergrad Rarch 552100 Market Apprec on Investments 0.00 0.00 4TA049 Kanen Harrower Undergrad Rarch 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA051 Robert & Linda Spear Schitzhip 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA052 William Sanderson Jr Scholtshp 552100 Raktet Apprec on Investment 0.00 0.00 0.00 4TA053 Tracy Family Scholarship Fund 552100 Raktet Apprec on Investments 0.00 0.00 0.00 4TA054 Joseph Zock Liberal Afts Schol 552100 Raktet Apprec on Investments 0.00 0.00 0.00 4TA054 Joseph Zock Liberal Afts Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA055 David Long Memorial Scholarshp 552200 Realized Gain & Loss on Investment 0.00	\048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	402.50
4TA049 Karen Harrower Undergrad Risch 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA051 Robert & Linds Spear Schlinship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA052 William Sanderson Jr Scholrship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA053 Tracy Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4TA053 Tracy Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4TA054 Joseph Zock Liberal Arts Schol 552100 Market Apprec on Investments 0.00 0.00 4TA054 Joseph Zock Liberal Arts Schol 552100 Market Apprec on Investments 0.00 <td>\048</td> <td>Gullotti Mba Scholarship Fund</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(1,867.02)</td>	\048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,867.02)
4TA651 Robert & Linda Spear Schirship 552100 Market Apprec on Investments 0.00 0.00 4TA654 Robert & Linda Spear Schirship 55200 Realized Gain & Loss on Investment 0.00 0.00 4TA652 William Sanderson Jr Scholrship 55200 Realized Gain & Loss on Investments 0.00 0.00 4TA653 Tracy Family Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 4TA654 Joseph Zock Liberal Arts Schol 552100 Market Apprec on Investments 0.00 0.00 4TA654 Joseph Zock Liberal Arts Schol 552100 Market Apprec on Investments 0.00 0.00 4TA654 Joseph Zock Liberal Arts Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA655 David Long Memorial Scholarship 55200 Realized Gain & Loss on Investments 0.00	\049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	0.00	0.00	351.45
4TA651 Robert & Linda Spear Schirship 552200 Realized Gain & Loss on Investment 0.00 0.00 47 4TA625 William Sanderson J Schorlshp 552100 Market Apprec on Investments 0.00 0.00 4TA625 William Sanderson J Schorlshp 552100 Market Apprec on Investments 0.00 0.00 4TA653 Tracy Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4TA654 Joseph Zock Liberal Arts Schol 552100 Market Apprec on Investments 0.00 0.00 4TA655 David Long Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA655 David Long Memorial Scholarship 552100 Market Apprec on Investments 0.00	\049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,139.75)
4TA652 William Sanderson Jr Scholrshp 552100 Market Apprec on Investments 0.00 0.00 4TA653 Tracy Family Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 4TA653 Tracy Family Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 4TA654 Joseph Zock Liberal Arts Schol 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA655 David Long Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA656 David Long Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 4TA656 David Long Memorial Scholarship 552100 Market Apprec on Investments 0.00 <td>\051</td> <td>Robert & Linda Spear Schlrship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>962.07</td>	\051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	962.07
4TA652 William Sanderson Jr Scholrship 55200 Realized Gain & Loss on Investment 0.00 0.00 4TA653 Tracy Family Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 4TA654 Jaseph Zock Liberal Arts Schol 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA654 Jaseph Zock Liberal Arts Schol 552100 Market Apprec on Investments 0.00	\051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,311.66)
4TA633 Tracy Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4TA653 Tracy Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4TA654 Joseph Zock Liberal Arts Schol 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA654 Joseph Zock Liberal Arts Schol 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA655 David Long Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA656 1952 Internat? Research Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA656 1952 Internat? Research Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA657 Galanes Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA650 Nassikas Schol. in Mem. of Christin 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA661 Terragn Family Scholarship Fund 552100 Market Apprec on Investments 0.00 </td <td>\052</td> <td>William Sanderson Jr Scholrshp</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>189.70</td>	\052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	189.70
4TA053 Tracy Family Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 4TA054 Joseph Zock Liberal Arts Schol 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA055 David Long Memorial Scholarshp 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA055 David Long Memorial Scholarshp 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA055 David Long Memorial Scholarshp 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA056 1952 Internat'l Research Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA058 Paul Endowed Chair in Space Science 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA060 Nassikas Schol. In Mem. of Christn 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(879.93)
4TA054 Joseph Zok Liberal Arts Schol 552100 Market Apprec on Investments 0.00 0.00 4TA055 David Long Memorial Scholarshp 552100 Market Apprec on Investment 0.00 0.00 0.00 4TA055 David Long Memorial Scholarshp 552100 Market Apprec on Investment 0.00 0.00 0.00 4TA055 David Long Memorial Scholarshp 552100 Market Apprec on Investment 0.00 0.00 0.00 4TA055 David Long Memorial Scholarshp 552100 Market Apprec on Investment 0.00 0.00 0.00 4TA055 Galanes Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 0.00 4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA050 Paul Endowed Chair in Space Science 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA060 Nassikas Schol. In Mem. of Christn 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA061 Terragni Family Scholarship Fund 552100 Market Apprec on Investment </td <td>\053</td> <td>Tracy Family Scholarship Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>197.41</td>	\053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	197.41
4TA054 Joseph Zock Liberal Arts Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA055 David Long Memorial Scholarshp 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA055 David Long Memorial Scholarshp 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA056 1952 Internat! Research Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA056 1952 Internat! Research Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA050 Nassikas Schol. in Mem. of Christn 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA061 Terragni Family Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 0.00 4TA062 Carsey Instit/Families&Communities 552100 <	\053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(915.73)
4TA055 David Long Memorial Scholarshp 552100 Market Apprec on Investments 0.00 0.00 4TA055 David Long Memorial Scholarshp 552100 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA056 1952 Internat'l Research Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA056 Paul Endowed Chair in Space Science 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA060 Nassikas Schol. in Mem. of Christn 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA061 Terragni Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA062 Carsey Instit/Families&Communities 552100 Market Apprec on Investment 0.00 0.00 0.00 4TA063 Rand Undergraduate Research Fund 552100 Market Apprec	\054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	624.40
4TA055 David Long Memorial Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA056 1952 Internat'l Research Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA056 1952 Internat'l Research Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA056 Issa Indowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA056 Nassikas Schol. in Mem. of Christn 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA061 Terragni Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA062 Carsey Insit/Families&Communities 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA063 Rand Undergraduate Research Fund 55200 <td< td=""><td>\054</td><td>Joseph Zock Liberal Arts Schol</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(2,896.25)</td></td<>	\054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,896.25)
4TA056 1952 Internat'l Research Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA056 1952 Internat'l Research Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA059 Paul Endowed Chair in Space Science 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA060 Nassikas Schol. in Mem. of Christn 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA061 Terragni Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA062 Carsey Instit/Families&Communities 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA062 Carsey Instit/Families&Communities 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA063 Rand Undergraduate Research Fund 552100	\055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	690.87
4TA0561952 Internat'l Research Fund552200Realized Gain & Loss on Investment0.000.000.004TA057Galanes Endowed Scholarship552100Market Apprec on Investments0.000.000.004TA057Galanes Endowed Scholarship552100Market Apprec on Investment0.000.000.004TA057Galanes Endowed Scholarship552100Market Apprec on Investments0.000.000.004TA060Nassikas Schol. in Mem. of Christn552100Market Apprec on Investments0.000.000.004TA061Terragni Family Scholarship Fund552100Market Apprec on Investments0.000.000.004TA062Carsey Instit/Families&Communities552100Market Apprec on Investments0.000.000.004TA063Rand Undergraduate Research Fund552100Market Apprec on Investments0.000.000.004TA064David and Marion Ellis Fund552100Realized Gain & Loss on Investment0.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.000.004TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.000.004TA066Lei	\055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,872.06)
4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA057 Galanes Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA059 Paul Endowed Chair in Space Science 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA060 Nassikas Schol. in Mem. of Christn 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA061 Terragni Family Scholarship Fund 552100 Market Apprec on Investments 0.00 <t< td=""><td>\056</td><td>1952 Internat'l Research Fund</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>1,307.42</td></t<>	\056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	1,307.42
4TA057Galanes Endowed Scholarship552200Realized Gain & Loss on Investment0.000.000.004TA059Paul Endowed Chair in Space Science552100Market Apprec on Investments0.000.000.004TA060Nassikas Schol. in Mem. of Christn552100Market Apprec on Investments0.000.000.004TA061Terragni Family Scholarship Fund55200Realized Gain & Loss on Investment0.000.000.004TA061Terragni Family Scholarship Fund55200Realized Gain & Loss on Investments0.000.000.004TA062Carsey Instit/Families&Communities55200Realized Gain & Loss on Investments0.000.000.004TA062Carsey Instit/Families&Communities552100Market Apprec on Investments0.000.000.004TA063Rand Undergraduate Research Fund552100Market Apprec on Investments0.000.000.004TA063Rand Undergraduate Research Fund552100Market Apprec on Investments0.000.000.004TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.000.004TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.000.00	\056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,498.66)
4TA059Paul Endowed Chair in Space Science552100Market Apprec on Investments0.000.004TA060Nassikas Schol. in Mem. of Christn552100Market Apprec on Investments0.000.004TA060Nassikas Schol. in Mem. of Christn552100Realized Gain & Loss on Investment0.000.004TA061Terragni Family Scholarship Fund552100Market Apprec on Investments0.000.000.004TA062Carsey Instit/Families&Communities552100Market Apprec on Investment0.000.000.004TA062Carsey Instit/Families&Communities552100Market Apprec on Investment0.000.000.004TA063Rand Undergraduate Research Fund552100Market Apprec on Investment0.000.000.004TA063Rand Undergraduate Research Fund552100Market Apprec on Investments0.000.000.004TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investment0.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investment0.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investment0.000.000.004TA066Leitzel Center for Math,	\057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	560.69
4TA060Nassikas Schol. in Mem. of Christin552100Market Apprec on Investments0.000.000.004TA060Nassikas Schol. in Mem. of Christin552200Realized Gain & Loss on Investment0.000.000.004TA061Terragni Family Scholarship Fund552100Market Apprec on Investments0.000.000.000.004TA062Carsey Instit/Families&Communities552100Market Apprec on Investments0.000.000.000.004TA062Carsey Instit/Families&Communities552100Market Apprec on Investments0.000.000.000.004TA063Rand Undergraduate Research Fund552100Market Apprec on Investments0.000.000.000.004TA063Rand Undergraduate Research Fund552100Market Apprec on Investments0.000.000.000.004TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.000.000.004TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.000.000.004TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.000.000.004TA066 <t< td=""><td>\057</td><td>Galanes Endowed Scholarship</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(2,515.83)</td></t<>	\057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,515.83)
4TA060Nassikas Schol. in Mem. of Christn552200Realized Gain & Loss on Investment0.000.000.004TA061Terragni Family Scholarship Fund552100Market Apprec on Investments0.000.000.004TA061Terragni Family Scholarship Fund552200Realized Gain & Loss on Investment0.000.000.000.004TA062Carsey Instit/Families&Communities552100Market Apprec on Investments0.000.000.000.004TA063Rand Undergraduate Research Fund552100Market Apprec on Investments0.000.000.000.004TA063Rand Undergraduate Research Fund552100Market Apprec on Investments0.000.000.000.004TA064David and Marion Ellis Fund552100Market Apprec on Investment0.000.000.000.004TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.000.000.004TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.000.000.004TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.000.000.004TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.000.000.004TA066	\059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	0.01
4TA061Terragni Family Scholarship Fund552100Market Apprec on Investments0.000.000.004TA061Terragni Family Scholarship Fund55200Realized Gain & Loss on Investment0.00 </td <td>1060</td> <td>Nassikas Schol. in Mem. of Christn</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>771.21</td>	1060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	771.21
4TA061Terragni Family Scholarship Fund552200Realized Gain & Loss on Investment0.000.00(1)4TA062Carsey Instit/Families&Communities552100Market Apprec on Investments0.000.00444TA062Carsey Instit/Families&Communities552200Realized Gain & Loss on Investment0.000.00(2204TA063Rand Undergraduate Research Fund552100Market Apprec on Investments0.000.00(2204TA063Rand Undergraduate Research Fund552200Realized Gain & Loss on Investment0.000.00(1)4TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.00(1)4TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.00(1)4TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.00(1)4TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.00(1)4TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.00(1)4TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investments0.000.00(2)4TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.00(2)4TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investments0.000.00(2) <tr< td=""><td>1060</td><td>Nassikas Schol. in Mem. of Christn</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(3,577.26)</td></tr<>	1060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,577.26)
4TA062Carsey Instit/Families&Communities552100Market Apprec on Investments0.000.0044TA062Carsey Instit/Families&Communities55200Realized Gain & Loss on Investment0.000.00(2204TA063Rand Undergraduate Research Fund552100Market Apprec on Investments0.000.00(010(010)4TA063Rand Undergraduate Research Fund552100Market Apprec on Investments0.000.00(010)(010)4TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.00(010)(010)4TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.00(010)(010)4TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.00(010)(010)4TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.00(010)(010)4TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.00(010)(011)4TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.00(011)4TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investment0.000.00(011)4TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investments0.000.00(011)4TA068UNH Parents Assoc Endow Scho <t< td=""><td>\061</td><td>Terragni Family Scholarship Fund</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>384.27</td></t<>	\061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	384.27
4TA062Carsey Instit/Families&Communities552200Realized Gain & Loss on Investment0.000.00(22)4TA063Rand Undergraduate Research Fund552100Market Apprec on Investments0.000.00(0)4TA063Rand Undergraduate Research Fund552100Market Apprec on Investment0.000.00(0)4TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.00(0)4TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.00(0)4TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.00(0)4TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.00(0)4TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.00(0)4TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.00(1)4TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.00(1)4TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investments0.000.00(1)4TA067Hanson Endowed Scholarship Fund55200Realized Gain & Loss on Investment0.000.00(1)4TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.00(2)4TA067	\061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,462.99)
4TA063Rand Undergraduate Research Fund552100Market Apprec on Investments0.00 <t< td=""><td>\062</td><td>Carsey Instit/Families&Communities</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>47,477.56</td></t<>	\062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	47,477.56
4TA063Rand Undergraduate Research Fund552200Realized Gain & Loss on Investment0.000.00(1)4TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.000.000.004TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.000.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.00<	\062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(220,227.22)
4TA064David and Marion Ellis Fund552100Market Apprec on Investments0.000.004TA064David and Marion Ellis Fund552200Realized Gain & Loss on Investment0.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.004TA065Robert G. LeBlanc Memorial Fund552200Realized Gain & Loss on Investment0.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.000.004TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.000.00144TA066Leitzel Center for Math, Sci & Eng.552200Realized Gain & Loss on Investment0.000.000.00144TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investments0.000.00144TA067Hanson Endowed Scholarship Fund55200Realized Gain & Loss on Investment0.000.00144TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.00144TA068UNH Parents Assoc Endow Scho <td>\063</td> <td>Rand Undergraduate Research Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>318.19</td>	\063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	318.19
4TA064David and Marion Ellis Fund552200Realized Gain & Loss on Investment0.000.004TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.004TA065Robert G. LeBlanc Memorial Fund55200Realized Gain & Loss on Investment0.000.004TA065Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.00184TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.00184TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investments0.000.00184TA067Hanson Endowed Scholarship Fund55200Realized Gain & Loss on Investment0.000.00184TA067Hanson Endowed Scholarship Fund55200Realized Gain & Loss on Investment0.000.00184TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.00184TA068UNH Parents Assoc Endow Scho552100<	\063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,475.95)
4TA065Robert G. LeBlanc Memorial Fund552100Market Apprec on Investments0.000.004TA065Robert G. LeBlanc Memorial Fund552200Realized Gain & Loss on Investment0.000.000.000.004TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.000.00194TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.000.00194TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investments0.000.00194TA067Hanson Endowed Scholarship Fund55200Realized Gain & Loss on Investment0.000.00194TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.000.00194TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.000.00194TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.00194TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.0019	\064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	241.91
4TA065Robert G. LeBlanc Memorial Fund552200Realized Gain & Loss on Investment0.000.00(1)4TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.00144TA066Leitzel Center for Math, Sci & Eng.552200Realized Gain & Loss on Investment0.000.000.00144TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investments0.000.00134TA067Hanson Endowed Scholarship Fund552200Realized Gain & Loss on Investment0.000.00134TA067Hanson Endowed Scholarship Fund552200Realized Gain & Loss on Investment0.000.00144TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.00144TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.00144TA068U	\064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(763.64)
4TA066Leitzel Center for Math, Sci & Eng.552100Market Apprec on Investments0.000.00144TA066Leitzel Center for Math, Sci & Eng.552200Realized Gain & Loss on Investment0.000.000.000.004TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investments0.000.000.00134TA067Hanson Endowed Scholarship Fund552200Realized Gain & Loss on Investment0.000.000.00134TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.000.000.000.00	\065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	295.48
4TA066Leitzel Center for Math, Sci & Eng.552200Realized Gain & Loss on Investment0.000.00(68)4TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investments0.000.00134TA067Hanson Endowed Scholarship Fund552200Realized Gain & Loss on Investment0.000.00134TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.000.0066	\065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,292.89)
4TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investments0.000.00134TA067Hanson Endowed Scholarship Fund552200Realized Gain & Loss on Investment0.000.00634TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.0063	4066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	15,029.86
4TA067Hanson Endowed Scholarship Fund552200Realized Gain & Loss on Investment0.000.00(63)4TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.0033	4066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(69,600.32)
4TA068 UNH Parents Assoc Endow Scho 552100 Market Apprec on Investments 0.00 0.00	4067	Hanson Endowed Scholarship Fund		Market Apprec on Investments	0.00	0.00	13,600.51
4TA068 UNH Parents Assoc Endow Scho 552100 Market Apprec on Investments 0.00 0.00	4067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(63,086.64)
	4068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	3,644.66
							(16,905.93)
4TA069 Heath 'Grumblenot' Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00							212.77
4TA069 Heath 'Grumblenot' Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00							(986.97)
							3,084.61

4TB005

Grange-Webster Scholarship

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,308.15)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,377.22
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,939.52)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	516.62
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,400.57)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	157.34
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(729.82)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	219.92
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,020.17)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	164.37
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(762.41)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	336.64
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,553.21)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	654.48
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,035.90)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	2,220.82
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,650.62)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	185.09
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(858.54)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	281,039.80
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(452,236.83)
4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	184.22
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(854.49)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	699.57
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,416.73)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,051.85
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,581.69)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	340.35
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,578.67)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	3,209.20
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,949.58)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	1,250.08
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,202.31)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	(5,976.61)
4TA088 4TA089	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(39,826.04)
4TA089 4TA089	Bill & Becky McGee Scholarship	552100 552200	Market Apprec on Investments	0.00	0.00	1,516.00
	Bill & Becky McGee Scholarship		Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(7,032.04) 441.77
4TA090 4TA090	Kevin Knarr '91 Scholarship Fund	552100 552200	Realized Gain & Loss on Investment	0.00	0.00	
4TA090 4TA091	Kevin Knarr '91 Scholarship Fund	552200		0.00	0.00	(1,306.07) 1.049.04
	George Walker Jaffurs Scholarship		Market Apprec on Investments		0.00	
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00 0.00		(752.06)
4TA092 4TA092	The Laurhammer Family Scholarship The Laurhammer Family Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	2,473.74
4TA092 4TA093	Carsey School for Public Policy	552200 552100	Market Apprec on Investments	0.00	0.00	(7,194.67) 16,712.48
4TA093 4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TA095 4TA095	, , ,					(13,386.17) (235.84)
	Dane Writing Across the Curriculum Dane Writing Across the Curriculum	552100	Market Apprec on Investments	0.00	0.00	· · · · ·
4TA095	o	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(193.95) 902.33
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Market Apprec on Investments			
4TA096	Brig Gen Bouchard '77 Scholarship The Mel Rines '47 Fellowship Fund		Realized Gain & Loss on Investment	0.00	0.00	(541.22)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	48,898.11
4TA097	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,771.91)
4TB001	,	552100	Market Apprec on Investments	0.00	0.00	277.96
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,289.28)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	557.96
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,588.15)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	212.48
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(985.61)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	497.84
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,309.33)

552100

Market Apprec on Investments

0.00

619.20

0.00

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					<i>(</i>)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,872.22)
4TB006 4TB006	J. Raymond Hepler Endowed Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,477.41 (5,777.61)
4TB006 4TB007	J. Raymond Hepler Endowed Fund Sustainable Living Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(5,777.61) 81,248.70
4TB007 4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(376,876.48)
4TB007 4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	17,524.16
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(81,286.75)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	17,524.16
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(81,286.75)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	95.90
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(444.78)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	173.57
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(805.11)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(24.66)	0.00	304.48
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,234.72)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,225.46
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,961.46)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	145.18
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(673.45)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	1,613.64
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,484.99)
4TB016	Poore/Dionne Fund	552000	Gain (Loss) On Investments	0.00	0.00	1,024.66
4TB016	Poore/Dionne Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	(1,024.66)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	902.50
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,006.97)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	200.75
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(931.17)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	289.93
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,344.91)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	753.38
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,494.57)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	24.66	0.00	308.00
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,428.66)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	879.83
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,081.17)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	205.28
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(952.20)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,139.60
4TB024 4TB025	Dickie Family Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(17,724.06)
4TB025 4TB025	Thompson Forestry Scholarship	552100		0.00	0.00	219.20
4TB025 4TB026	Thompson Forestry Scholarship Carberry '82 fund for Biological Sc	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(888.49) 719.60
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,172.85)
4TB020 4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	356.73
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,654.71)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	183.56
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(851.51)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	226.05
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(976.90)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,512.69
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,016.85)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	171.93
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(797.58)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,513.83
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,248.67)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	346.46
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,607.03)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,237.28
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,570.52)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	664.95

As of Fiscal Year 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

A30FGNLS - UNHF gain(loss) on Investments							
4TB035	The Bean Endowed Fund						

				2016 YTD Activity	2015 YID Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(540.09)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	147.11
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(682.35)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,350.38
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,558.49)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	2,077.33
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,635.81)
4TC002		552100		0.00	0.00	268.66
	COLSA New Idea Endowment		Market Apprec on Investments			
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(168.74)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	527.73
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(927.89)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	523.02
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,426.12)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	1,134.71
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,263.38)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	69.96
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(324.45)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,322.29
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,293.83)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	4,153.49
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,266.20)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	766.01
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,327.38)
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4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	118.46
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(513.60)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	511.05
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,944.79)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	360.62
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,672.74)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	326.50
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,514.51)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	449.97
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,999.30)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	78.38
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(363.56)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	1,372.88
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,368.19)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	194.64
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(902.80)
4TC010	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	1,135.48
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4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,267.02)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	797.18
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,156.20)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	196.37
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(878.88)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	558.26
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,553.68)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	8,145.21
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(36,963.39)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	323.93
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,502.54)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	(364.20)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(692.25)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	528.71
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,556.17)
4TC020 4TC027	Rines Art Exhibition Fund	552200		0.00	0.00	368.76
			Market Apprec on Investments			
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,710.47)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	1,582.66
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,880.33)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	199.37

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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				2010 TTD Activity	2013 TTD Activity	2013 I mai Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(924.75)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	287.68
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,298.62)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	275.09
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,148.64)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	191.30
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(887.40)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	492.54
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,284.65)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	528.03
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,449.28)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	173.95
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(806.83)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	177.23
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(822.08)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	234.44
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,087.44)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	428.97
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,927.56)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	243.21
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,077.31)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	452.53
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,704.71)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	173.08
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(802.83)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	434.35
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,014.72)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	1,998.30
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,354.12)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	563.84
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(856.17)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,435.05
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,295.08)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	507.39
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,247.17)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	774.20
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,591.16)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	244.49
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(959.91)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	195.45
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(906.64)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	848.39
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,605.25)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	350.72
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,626.84)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	462.19
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(925.75)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	256.42
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,154.33)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	3,667.62
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,571.84)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	638.15
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,960.10)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	23,611.53
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,395.15)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	5,330.72
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,411.31)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	31,124.49
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(144,372.65)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	762.80

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(542.67)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	5,697.25
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,809.47)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,666.66
4TC072 4TC073	Davis '64 Fund for Science History Patricia G. Power MFA in Writing	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(561.01) 2,407.09
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,651.59)
4TC073	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	833.33
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(280.50)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	0.00	0.00	321.82
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(257.67)
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	915.67
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,175.32)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	247.54
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,148.12)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	186.88
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(866.84)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	412.89
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,891.89)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	928.98
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,950.66)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	660.50
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,926.37)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	35,066.06
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,023.83)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	114.56
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(531.37)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	984.81
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,568.05)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	2,185.71
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,242.24)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	200.26
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(928.93)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	313.73
4TD013 4TD014	Ming/Chen Student Support National Prime Users End Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,455.31) 209.93
4TD014 4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(973.84)
4TD014 4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,127.56
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,507.35)
4TD015	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	1,932.46
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,963.89)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	1,603.31
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,140.90)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	764.59
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,546.63)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	956.06
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,434.73)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	275.54
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,278.13)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	807.75
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,951.29)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	271.58
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,259.78)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	209.67
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(972.56)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	171.67
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(796.35)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	459.50
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,114.76)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,433.25

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
30FGNLS -	UNHF gain(loss) on Investments					
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(75,396.22)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,118.74
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,438.53)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	1,200.22
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,165.93)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	149.20
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(692.07)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	711.10
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,204.57)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	470.64
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,840.32)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	2,201.04
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,081.13)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	706.53
TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(443.76)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	750.78
TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,482.60)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	526.66
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,442.96)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	194.33
TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(901.38)
1TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	151.09
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(700.82
TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	4,216.82
TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,559.94
TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	185.73
TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(858.33)
TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	514.14
TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.78
TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	269.03
TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,247.90)
TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	720.14
TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,304.57)
TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	345.63
TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,603.23)
TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	651.99
TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,024.29)
TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,265.29
TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,644.14)
TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	1,421.24
TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,719.09)
TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	1,428.20
TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,508.22)
TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	997.75
TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,628.17
TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	1,488.82
TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,905.94)
TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	5,683.54
TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,814.69
TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	588.41
TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,729.39
TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	1,979.62
TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,029.86
TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	10,549.24
TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,745.19
TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	2,811.83
TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,392.52)
	Buchna Daggi Datal Mamarial Fund	552100	Market Apprec on Investments	0.00	0.00	4,551.65
	Pushpa Desai Patel Memorial Fund					
TD057 TD057 TD058	Pushpa Desai Patel Memorial Fund Pushpa Desai Patel Memorial Fund Lambert-Edwards Chemistry Fellowshp	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,532.11 3,703.30

As of Fiscal Year 2016 Fiscal Period 05

Address Subset Specific Sp					2016 YTD Activity	2015 YTD Activity	2015 Final Activity
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deflex deflex <thdeflex< th=""> <thdeflex< th=""> <thdeflex< td="" th<=""><td>4TE006</td><td>Nelson Fund for Business Innovation</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>570.92</td></thdeflex<></thdeflex<></thdeflex<>	4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	570.92
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4FE008 Mary Glasspie Gravulas Schularship 52200 Resized Gain & Loss on Investments 0.00 0.00 0.051 is 4TE08 UNH Hospiallin Marint Student Dev 522100 Mariet Appee on Investments 0.00 0.00 0.022220 4TE00 UNH Hospiallin Marint Student Dev 522100 Mariet Appee on Investments 0.00 0.00 0.022220 4TE00 Dawyne Wrightman Prof. Fhance 52200 Raitzed Gain & Loss on Investment 0.00 0.00 0.574.03 4TE010 Dawyne Wrightman Prof. Fhance 52200 Raitzed Gain & Loss on Investment 0.00 0.00 0.574.03 4TE011 UNH Hospially Marint Faculy Dev 52200 Raitzed Gain & Loss on Investment 0.00 0.00 0.574.03 4TE012 UNH Hospially InitiativeFund 522100 Mariet Appee on Investments 0.00 0.00 1.679.73 4TE014 Abin Entregeneurship Fund 52200 Raitzed Gain & Loss on Investments 0.00 0.01 1.779.73 4TE016 Jade Blake 77 Stock-Busines Admin 52200 Raitzed Gain & Loss on Investments 0.00 <td>4TE007</td> <td>Jeffrey Castro Memorial</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>73.37</td>	4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	73.37
4FE008 Mary Gllespie Conducting Exclusions 552100 Market Appres on Investments 0.00 0.00 855.51 1FE006 UH1 Hespitality Mignet Student Dev 552200 Realized Gain A Loss on Investments 0.00 0.00 682.521 1FE006 UH1 Hespitality Mignet Student Dev 552200 Realized Gain A Loss on Investments 0.00 0.00 (8.415.18) 1FE016 Derive Wrightman Prof. Finance 55200 Market Appres on Investments 0.00 0.00 (7.67.32) 1FE101 UH1 Hospitality Mignet Faculty Dev. 55200 Realized Gain A Loss on Investments 0.00 0.00 (7.67.32) 1FE101 UH1 Hospitality Mignet Student Tow 55200 Realized Gain A Loss on Investments 0.00 0.00 (7.67.32) 1FE102 UH1 Hospitality Mignet Student Tow 55200 Realized Gain A Loss on Investments 0.00 0.00 (7.67.32) 1FE103 UH1 Hospitality Mignet Student Tow 55200 Realized Gain A Loss on Investments 0.00 0.00 (7.67.29) 1FE104 Able Entreprenouriship Fund 55200 Realized Gai	4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(340.27)
dTE000 UNH Hospitally Mgmrf Student Dev 552100 Market Appre on Investments 0.00 0.00 163.51 1TE000 wayne Wrightsman Prdr / Finance 552200 Realized Gain & Loss on Investments 0.00 0.00 16.44.00 1TE101 Dwayne Wrightsman Prdr / Finance 552100 Market Appre on Investments 0.00 0.00 87.403 1TE101 UNH Hospitally Mgmr Faculty Dev. 552100 Market Appre on Investments 0.00 0.00 0.0211 1TE101 UNH Hospitally Mgmr Faculty Dev. 552100 Market Appre on Investments 0.00 0.00 16.95.21 1TE101 UNH Hospitally Initalities-Fund 552100 Market Appre on Investments 0.00 0.00 16.95.27 1TE101 UNH Hospitally Initalities-Fund 552100 Market Appre on Investments 0.00 0.00 16.95.27 1TE101 Jube Bisker 77 Stonlo-Business Admin 552100 Market Appre on Investments 0.00 0.00 17.45.25 1TE101 Jube Bisker 77 Stonlo-Business Admin 552100 Market Appre on Investments 0.00	4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	365.16
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4TE010 Dwayne Wrightsman Prior / Finance 552/00 Market Appres on Investments 0.00 0.000 1.814.40 4TE010 Dwel Hospitally Mgmir Faculty Dev. 552/00 Realized Gain & Loss on Investments 0.00 0.00 0.67.00 4TE011 UNH Hospitally Mgmir Faculty Dev. 552/00 Realized Gain & Loss on Investments 0.00 0.00 0.625.57 4TE012 UNH Hospitally Mgmir Faculty Dev. 552/00 Market Appres on Investments 0.00 0.00 0.668.67 4TE013 UNH Hospitally InfaturesFund 552/10 Market Appres on Investments 0.00 0.00 4.287.98 4TE014 Abin Entrepreneurship Fund 552/10 Market Appres on Investments 0.00 0.00 (1.460.55) 4TE014 Jude Blake 77 Schol-Business Admin 552/10 Market Appres on Investments 0.00 0.00 (1.460.55) 4TE016 Naskikas Fund for Hospitally Educ 552/10 Market Appres on Investments 0.00 (0.776.25) 4TE016 Naskikas Fund for Hospitally Educ 552/10 Market Appres on Investments 0.00	4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	853.51
defEnd Dwwner Wingstersam Prof. / Finance 55200 Resized Gain A Loss on Investments 0.00 0.00 (6.416.18) 4TE101 UNH Hosphänly Mgmit Faculy Dev. 55200 Realized Gain A Loss on Investments 0.00 0.00 (2.337.97) 4TE101 UNH Hosphänly Mgmit I Stud Diversity 55200 Realized Gain A Loss on Investment 0.00 0.00 (1.884.22) 4TE101 UNH Hosphänly Initiative-Srund 55200 Realized Gain A Loss on Investment 0.00 0.00 (1.894.22) 4TE101 UNH Hosphänly Initiative-Srund 55200 Realized Gain A Loss on Investment 0.00 0.00 (2.597.97) 4TE101 Abin Entrepreneurship Fund 55200 Realized Gain A Loss on Investment 0.00 0.00 (1.99.72) 4TE101 Abin Entrepreneurship Fund 55200 Realized Gain A Loss on Investment 0.00 0.00 (1.99.77).31 4TE101 Abina Findore Oschalariship Fund 55200 Realized Gain A Loss on Investment 0.00 0.00 (1.76.52) 4TE101 Rhota Hogan Endowed Scholariship Fund 55200 Realized Ga	4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,625.65)
4TE011 UNH hospitally Mgmit Faculty Dev. 552100 Realized Gain & Loss on Investments 0.00 0.00 (2,57)-71 1E101 UNH hospi Mgmit IS bud Diversity 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.02 352.17 1E101 UNH hospi Mgmit IS bud Diversity 55200 Realized Gain & Loss on Investment 0.00 0.00 68.69 1E101 UNH hospitally InitiativesFund 55200 Realized Gain & Loss on Investment 0.00 0.00 (19.797.13) 1E101 Abin Entrepreneursing Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (19.797.13) 1E1014 Abin Entrepreneursing Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (19.67.55) 1E1015 Jude Blake 77 Schot-Business Admin 55200 Realized Gain & Loss on Investment 0.00 0.00 (17.67.5) 1E1015 Bobine Hormsen Chooked Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (17.67.5) 1E1015 Bobine Hormsen Chooked Scholarship Fund	4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	1,814.40
4TE011 UNH Hospitally Mgmit Faculty Dev. 52200 Realized Gain & Loss on Investment 0.00 0.00 (2.537 97) 4TE012 UNH Hospitally Mgmit In Stud Diversity 55200 Realized Gain & Loss on Investment 0.00 0.00 392.11 1E1012 UNH Hospitality InitiativesFund 55200 Realized Gain & Loss on Investments 0.00 0.00 259.59 4TE013 UNH Hospitality InitiativesFund 55200 Realized Gain & Loss on Investments 0.00 0.00 259.79 4TE014 Abin Entrepreneurship Fund 55200 Market Apprec on Investments 0.00 0.00 (19.797.13) 4TE015 Jude Blaker 77 Schol-Business Admin 55200 Market Apprec on Investments 0.00 0.00 (77.82) 4TE016 Nassikes Fund for hospitality Educ 55200 Realized Gain & Loss on Investment 0.00 0.00 (77.82) 4TE016 Nassikes Fund for hospitality Educ 55210 Market Apprec on Investments 0.00 0.00 (75.82) 4TE017 Rhode Hogan Endoveed Scholarship 552100 Market Apprec on Investments	4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,416.18)
4TE012 UNH Hops Mgm In Stud Diversity 52100 Market Apprec on Investments 0.00 0.00 (1.644.25) 1E101 UNH Hops Mgm In Stud Diversity 55200 Market Apprec on Investments 0.00 0.00 (1.644.25) 1E101 UNH Hops Italy InitialivesFund 55200 Market Apprec on Investments 0.00 0.00 (4.27.96) 1E101 Abin Entrepreneurship Fund 552100 Market Apprec on Investment 0.00 0.00 (1.69.77.13) 1E101 Abin Entrepreneurship Fund 552100 Market Apprec on Investments 0.00 0.00 (1.640.55) 1E101 Jude Blaker 77 Schol-Business Admin 552100 Market Apprec on Investments 0.00 0.00 (1.640.55) 1E101 Nassikas Fund for hospitality Educ 55200 Realized Gain & Loss on Investments 0.00 0.00 (1.646.57) 1E101 Nassikas Fund for hospitality Educ 55200 Realized Gain & Loss on Investment 0.00 0.00 (1.618.69) 1E101 Nassika Fund for hospitality Educ 55200 Realized Gain & Loss on Investment 0.00	4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	574.03
4TE012 UNH Hosp Mgmt Int Stud Diversity 55200 Realized Gain & Loss on Investment 0.00 0.00 (1,694.22) 4TE013 UNH Hospitally InitiativesFund 552100 Market Apprec on Investments 0.00 0.00 426797 4TE014 Abin Entrepreneursing Fund 552100 Market Apprec on Investments 0.00 0.00 426798 4TE014 Abin Entrepreneursing Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,480.55) 4TE015 Jude Blake 77 Schol-Business Admin 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,480.55) 4TE016 Nassikas Fund for Hospitally Educ 55200 Realized Gain & Loss on Investment 0.00 0.00 (7,676.29) 4TE017 Rhoda Hogan Endowed Scholarship 55210 Market Apprec on Investments 0.00 0.00 (2,757.24) 4TE018 J Bornie Newman Endowed Scholarship 55210 Market Apprec on Investments 0.00 0.00 (2,757.24) 4TE014 Ja Fornie Foundation Scholarship 55200 Realized Gain & Loss on Investments	4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,537.97)
4TE013 UNH Hospitality InitiativesFund 55210 Market Apprec on Investments 0.00 0.00 658.95 4TE014 UNH Hospitality InitiativesFund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.597.97) 4TE014 Ablin Entrepreneurship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (19.797.13) 4TE015 Jude Blake 77 Schol-Business Admin 552200 Realized Gain & Loss on Investment 0.00 0.00 (164.055) 4TE016 Nassikas Fund for Hospitality Educ 552100 Market Apprec on Investments 0.00 0.00 (167.85) 4TE016 Nassikas Fund for Hospitality Educ 552200 Realized Gain & Loss on Investments 0.00 0.00 (167.85) 4TE017 Rhoda Hogan Endowed Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 (1.76.25) 4TE019 Lai Family Foundation Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1.76.82) 4TE019 Lai Family Foundation Scholarship 552100 Market Apprec on Investm	4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	392.11
4TE013 UNH Hospitally InitiativesFund 55200 Realized Gain & Loss on Investment 0.00 0.00 42.697.99 4TE014 Ablin Entrepreneurship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (18.797.13) 4TE015 Jude Blake '77 Schol-Business Admin 55200 Realized Gain & Loss on Investment 0.00 0.00 (18.797.13) 4TE016 Nassiks Fund for Hospitality Educ 55200 Realized Gain & Loss on Investment 0.00 0.00 (17.652.5) 4TE016 Nassiks Fund for Hospitality Educ 55200 Realized Gain & Loss on Investment 0.00 0.00 (17.652.5) 4TE017 Rhoda Hogan Endowed Scholarship Fun 55200 Realized Gain & Loss on Investment 0.00 0.00 (17.675.5) 4TE018 JBonnie Newman Endowed Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (17.875.5) 4TE019 Lai Family Foundation Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (12.676.5) 4TE021 JBonnie Newman Endowed Scholarship 55200 <td< td=""><td></td><td>UNH Hosp Mgmt Int Stud Diversity</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td></td></td<>		UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	
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4TE027Lynne & Michael Dougherty Scholrshp552100Market Apprec on Investments0.000.00983.944TE027Lynne & Michael Dougherty Scholrshp552200Realized Gain & Loss on Investment0.000.00(1,051.78)4TE028Daniel A. Raizes Scholarship Fund552100Market Apprec on Investments0.000.002,668.364TE028Daniel A. Raizes Scholarship Fund552200Realized Gain & Loss on Investment0.000.00(1,871.44)4TE028Daniel A. Raizes Scholarship Fund552100Market Apprec on Investment0.000.00(1,871.44)4TF01Marianna R. and John A. Grimes552100Market Apprec on Investments0.000.00(1,065.10)4TF011Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(4,940.55)4TF011Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(4,940.55)	4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,388.61
4TE027Lynne & Michael Dougherty Scholrshp552200Realized Gain & Loss on Investment0.000.00(1,051.78)4TE028Daniel A. Raizes Scholarship Fund552100Market Apprec on Investments0.000.002,668.364TE028Daniel A. Raizes Scholarship Fund552200Realized Gain & Loss on Investment0.000.00(1,871.44)4TE028Marianna R. and John A. Grimes552100Market Apprec on Investments0.000.00(1,871.44)4TF001Marianna R. and John A. Grimes552100Realized Gain & Loss on Investment0.000.00(1,065.10)4TF011Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(4,940.55)	4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,571.76)
4TE028Daniel A. Raizes Scholarship Fund552100Market Apprec on Investments0.000.002,668.364TE028Daniel A. Raizes Scholarship Fund552200Realized Gain & Loss on Investment0.000.00(1,871.44)4TF001Marianna R. and John A. Grimes552100Market Apprec on Investments0.000.001,065.104TF001Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(4,940.55)	4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	983.94
4TE028Daniel A. Raizes Scholarship Fund552100Market Apprec on Investments0.000.002,668.364TE028Daniel A. Raizes Scholarship Fund552200Realized Gain & Loss on Investment0.000.00(1,871.44)4TF001Marianna R. and John A. Grimes552100Market Apprec on Investments0.000.001,065.104TF001Marianna R. and John A. Grimes552200Realized Gain & Loss on Investment0.000.00(4,940.55)							
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4TF002 Dakin Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 724.20	4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,940.55)
	4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	724.20

4TG008

Charles and Nancy Clough Fund

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

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(454.84)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	521.38
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,406.36)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,322.81
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,774.48)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	1,137.19
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,199.41)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	187.94
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(434.46)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	886.70
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,112.95)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	136.46
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(632.88)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	120.29
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(557.92)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	854.45
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,963.39)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	135.54
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(85.13)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	332.51
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,542.34)
4TF014	Homer Family Fund	552000	Gain (Loss) On Investments	0.00	0.00	23.34
4TF014	Homer Family Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	(23.34)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	340.21
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,578.03)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	428.27
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,986.57)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	0.00	180.93
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(838.65)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	726.10
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,575.57)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	463.09
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,148.09)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	203.55
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(944.21)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	666.11
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,592.04)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	441.49
4TF022	Chace '11 Fund for Athlete Develomt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,025.43)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	2,084.73
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,670.13)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	0.00	0.00	147.11
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(682.35)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	0.00	0.00	588.41
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,729.39)
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	0.00	0.00	181.65
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(686.37)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	4,454.80
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,663.88)
4TG002	Endowment Waiting Distribution	552000	Gain (Loss) On Investments	0.00	0.00	33.94
4TG002	Endowment Waiting Distribution	552000	Misc Gain/Loss-CO use only	0.00	0.00	(33.94)
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4TG003	UNH Tolerance Program Fund	552100 552200	Market Apprec on Investments	0.00	0.00	1,595.96
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,364.20)
4TG004	Step Pool Undistributed Gains	552000	Gain (Loss) On Investments	0.00	0.00	(24.58)
4TG004	Step Pool Undistributed Gains	552099	Misc Gain/Loss-CO use only	0.00	0.00	24.58
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	808.29
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,425.38)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,885.07
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,566.84)
4TC000	Charles and Nanov Clough Fund	EE2100	Market Approx on Investments	0.00	0.00	000.04

552100

Market Apprec on Investments

0.00

0.00

230.91

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,071.08)
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	197.40
4TG011 4TG013	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(914.55) 331.29
4TG013 4TG013	Paul International Research Fund Paul International Research Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,536.72)
4TG013 4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	950.48
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,408.88)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	991.82
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,600.60)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	1,565.97
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,174.24)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	3,842.61
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,824.17)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	11,558.66
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,195.42)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	1,893.62
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,783.66)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	698.90
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,241.72)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	318.92
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,479.32)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	705.87
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,481.71)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	334.90
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,553.55)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	13,467.17
4TG027 4TGPAY	RGSCP Fund for St. Anselm College UNHF Endowment Distributions	552200 552200	Realized Gain & Loss on Investment Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(62,211.02) 7,558,684.29
4TGFA1 4TH411	UNHL General Scholarship Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	319.96
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,879.25)
4TH412	Baer Family Patent Schol Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	345.43
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(903.07)
4TH413	Stanley M. Brown Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	265.30
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,263.17)
4TH414	UNHL Fac & Staff Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	146.57
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(860.82)
4TH415	Bruce E. Friedman Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	766.86
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,781.71)
4TH416	Winnie McLaughlin Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	570.00
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,798.08)
4TH417	UNH Law Scholarship for Minorities	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	3,529.81
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,101.27)
4TH418	Robert J. O'Connell Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	1,431.74
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,002.72)
4TH419	Doris M. Rapee Memorial Schol Fund	552000 552100	Gain (Loss) On Investments	0.00	0.00	0.00
4TH419 4TH419	Doris M. Rapee Memorial Schol Fund Doris M. Rapee Memorial Schol Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	131.68
41H419 4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment Gain (Loss) On Investments	0.00	0.00	(742.93) 0.00
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	40.28
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(236.64)
4TH423	Gordon & Nancy Smith Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	248.98
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As of Fiscal Year 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

A30

A30EGNI S	- UNHF gain(loss) on Investments					
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,462.34)
4TH424	Douglas Wood Chairman's Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	6,474.87
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,070.02)
4TH442	Elder Law&Patient Rights Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	274.01
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,484.72)
4TH443	Robert M. Viles Fellowship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	636.53
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,668.31)
4TH461	Nedved Commencement Award Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	1,290.60
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,149.57)
4TH462	The Yacos Prize Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	203.41
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,194.73)
4TH471	Alison Howland Curelop Hayward Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	28,958.44
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,127.21)
4TH472	Fleisher Family Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	2,007.87
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(545.81)
4TH473	Phillips Green Defender Endowmnt Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	7,445.96
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,052.80)
4TH474	Bill Phinney Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	1,202.35
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,061.99)
4TH475	Wayne B. Hersher Graduation Award	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	1,316.68
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(812.47)
4TH481	Morton E. Goulder Endowed Chair Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	5,300.94
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(31,135.31)
4TH520	UNHL Operations True Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	226.22
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,322.58)
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,010.22
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,452.94)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	2,025.84
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,396.94)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	773.11
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,586.15)
4TL003 4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	861.98 (3,873.21)
4TL003	Class of 1955 Dimond Library Endow E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,873.21) 193.48
4TL004	E Ruth Buxton Stephenson Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(529.66)
4TL004	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	(323.00)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(886.75)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	525.09
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,435.59)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	222.08
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,030.11)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	657.01
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,047.55)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	458.42
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,778.25)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	428.26
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,483.05)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	0.00	0.00	999.43

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
30FGNLS -	UNHF gain(loss) on Investments					
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,635.95
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	7,848.31
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,174.49
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	258.07
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,197.10
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	68,858.67
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(319,404.68
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	126.75
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(587.94
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	246.38
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.87
1TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	282.59
TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,291.62
TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	1,216.09
TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,640.91
TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	231.11
TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,072.05
TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,408.61
TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,449.54
TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	150.65
TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(698.73
TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	313.06
TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,452.17
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	987.10
TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,578.74
TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	987.24
TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,579.38
TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	344.43
TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,597.70
TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	32,972.55
TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(152,944.96
TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	269.16
TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,248.57
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	743.28
TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,447.75
TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	935.36
TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,184.57
TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	179.61
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(803.46
TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	653.08
TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,029.31
TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	150.04
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(695.98
TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	649.95
TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,014.92
TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	875.94
TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,027.23
TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	680.65
TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,947.10
TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	241.46
TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,120.02
TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	174.3
TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(808.64
TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	174.32
TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(808.64
TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	235.9
TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,094.56
TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	435.17
	•	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,864.45
4TS018	Bill Knight Endowed Scholarship Fun	002200				

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

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d1502 Duch Koox Foodal Program 55200 Resized Can & Loss on Investment 0.00 0.00 17513 417023 James & Elsa Callan Schindp 55200 Realzed Cain & Loss on Investment 0.00 0.00 123.317.16) 418020 Jayes Hiller Andres Schindp 55200 Realzed Cain & Loss on Investment 0.00 0.00 123.017.16) 418020 Jayes Hiller Andres Schindping 55200 Realzed Cain & Loss on Investment 0.00 0.00 (11.15.8) 418020 Jayes Hiller Andres Schindping 55200 Realzed Cain & Loss on Investment 0.00 0.00 (23.15.6) 4178020 Robert Conard Fondba Schindping 55200 Realzed Cain Mice Schindping 0.00 0.00 (23.15.6) 4178020 Robert Conard Fondba Schindping 55200 Realzed Cain A Loss on Investment 0.00 0.00 (23.15.6) 4178031 Train Memorial Fund 55200 Realzed Cain A Loss on Investment 0.00 0.00 (28.26.7) 4178034 Endower Fund for Fondbal 55200 Realzed Cain A Loss on Investment 0.00 <							
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417502 Juryce Hiller Althetic Scholarship 552100 Market Appres on Investments 0.00 0.00 1.14.2.15 178030 Tunkly & Kalwin Dagal Hockey Schol 552100 Market Appres on Investments 0.00 0.00 0.00 178030 Tunkly & Kalwin Dagal Hockey Schol 552100 Market Appres on Investments 0.00 0.00 0.00 55578 178030 Robert Cornard Poctals Scholarship 552100 Market Appres on Investments 0.00 0.00 0.00 22.825 178030 Time Memoriaf Fund 552100 Market Appres on Investments 0.00 0.00 193.97 178034 Endowed Fund for Foctall 552100 Market Appres on Investments 0.00 0.00 193.97 178034 Endowed Fund for Foctall 552100 Market Appres on Investments 0.00 0.00 193.97 178034 Horder Gold Ahtelics Scholarship F 552100 Market Appres on Investments 0.00 0.00 193.97 178036 Heizer Gold Ahtelics Scholarship 552100 Market Appres on Investments 0.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
417800 Jope Hiller Allektic Schularship 552100 Market Appres on Investments 0.00 0.00 253.07 4178011 Timothy & Edwin Dugal Hocky Schul 552100 Market Appres on Investments 0.00 0.00 253.07 4178023 Robet Correat Foctal Schularship 552100 Market Appres on Investments 0.00 0.00 223.65 4178033 Tima Twe Merroait Fund 552100 Market Appres on Investments 0.00 0.00 220.65 4178034 Endowed Fund for Foctal 552200 Realized Gain & Loss on Investment 0.00 0.00 (29.65 4178034 Endowed Fund for Foctal 552200 Realized Gain & Loss on Investment 0.00 0.00 (89.02) 4178034 Endowed Fund for Foctal 552100 Market Appres on Investment 0.00 0.00 (79.84 4178034 Endowed Fund for Foctal 552100 Market Appres on Investment 0.00 0.00 (79.84 4178035 Pizzano Foctal Schularship Fund 552100 Market Appres on Investment 0.00 (79.84	4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,317.16)
4T303 Timothy & Edwin Dugal Hockey Schol 552100 Market Apprec on Investments 0.00 0.00 (1,172,85) 4T3031 Timothy & Edwin Dugal Hockey Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,316,85) 4T3032 Robert Connar Footal Scholanhip 552100 Market Apprec on Investment 0.00 0.00 (2,2316,85) 4T3033 Tim Tow Memoral Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,285,65) 4T3034 Endower Fund for Footal 552100 Market Apprec on Investments 0.00 0.00 (189,87) 4T3034 Endower Fund for Footal 552100 Market Apprec on Investments 0.00 0.00 (189,82,01) 4T3034 Prizzano Footal Scholanhip Find 552100 Market Apprec on Investments 0.00 0.00 (189,82,01) 4T3034 Prizzano Footall Scholanhip Find 552100 Market Apprec on Investments 0.00 0.00 (182,82,01) 4T3037 Francis MGrail Endowerd Scholanhip 552100 Market Apprec on Investments	4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	246.23
4F333 Tinctry & Edwin Dugal Hockey Schol 55210 Realized Gain & Loss on Investment 0.00 0.00 1(17.83.8) 4T3532 Robert Conrad Football Scholarship 55210 Market Apprec on Investments 0.00 0.00 1(23.63.5) 4T3533 Tina True Mernoal Fund 55210 Market Apprec on Investments 0.00 0.00 1(23.65.5) 4T3534 Endowed Fund Football 552200 Market Apprec on Investments 0.00 0.00 1(23.65.6) 4T3535 Harbert Gold Ahielic Scholarship F 55210 Market Apprec on Investments 0.00 0.00 1(92.35.6) 4T3535 Harbert Gold Ahielic Scholarship F 55210 Market Apprec on Investments 0.00 0.00 1(92.45.6) 4T3536 Pizzano Football Scholarship F 55210 Market Apprec on Investments 0.00 0.00 1(92.45.7) 4T3537 Fancis Morali Endowed Scholarship 55210 Realized Gain & Loss on Investment 0.00 0.00 1(92.47.9) 4T3538 David Sheen Endowed Hockey Schol 55210 Realized Gain & Loss on Investiment 0.0	4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.18)
47303 Robert Contral Foxibal Scholarship 55210 Market Apprec on Investments 0.00 0.00 (2,316,53) 17303 Tin Tove Mernoral Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,228,56) 17303 Tin Tove Mernoral Fund 55210 Realized Gain & Loss on Investments 0.00 0.00 (1,228,56) 173034 Endowed Fund for Football 552100 Market Apprec on Investments 0.00 0.00 (189,27) 173035 Herbert Goid Ahletic Scholarship F 552100 Market Apprec on Investments 0.00 0.00 (189,27) 173035 Herbert Goid Ahletic Scholarship F 552100 Market Apprec on Investments 0.00 0.00 (73,84) 173036 Pizzano Football Scholarship F 552100 Market Apprec on Investments 0.00 0.00 (73,84) 173037 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (74,26,6) 173037 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investments 0.00 <	4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	253.07
I+1302 Robert Control Found Focholarship 55200 Related Gain & Loss on Investment 0.00 0.00 22055 ITina True Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 1(2855) ITina True Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 (12855) ITina True Memorial Fund 552100 Market Apprec on Investment 0.00 0.00 (1982-3) ITina True Memorial Fund 552100 Market Apprec on Investment 0.00 0.00 (1982-3) ITina True Memorial Fund 552100 Market Apprec on Investment 0.00 0.00 (1982-3) ITina True Memorial Fund 552100 Market Apprec on Investment 0.00 0.00 (1982-3) ITina True Memorial Fund 552100 Market Apprec on Investment 0.00 0.00 (1982-3) ITina True Memorial Fund 552100 Market Apprec on Investment 0.00 (00 (1438-1) ITina True Memorial Fund 552100 Market Apprec on Investment 0.00 (00 (1438-1)	4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,173.83)
415033 Tina True Memorial Fund 552100 Market Apprec on Investment 0.00 0.00 (280.55) 4176304 Endowed Fund for Fooball 552100 Market Apprec on Investment 0.00 0.00 (183.56) 4176305 Endowed Fund for Fooball 552100 Realized Gain & Loss on Investment 0.00 0.00 (189.72) 4176305 Herbert Gold Athletic Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (189.20) 4176305 Prizzano Foodall Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (189.20) 4176307 Francis McGail Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 (194.21) 4176307 Francis McGail Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 (194.21) 4176308 David Sheen Endowed Scholarship 552100 Realized Gain & Loss on Investment 0.00 (194.24) 4176309 Chief Boston Footall Scholarship 552100 Market Apprec on Investment 0.00 (172.26)	4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	556.76
415033 Tina True Memorial Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 1126556) 415034 Endowed Fund for Football 552100 Market Appre on Investments 0.00 0.00 (198372) 415035 Herbert Gold Ahlheids Scholarship F 552100 Market Appre on Investments 0.00 0.00 (19231) 415035 Herbert Gold Ahlheids Scholarship Fund 552100 Market Appre on Investments 0.00 0.00 (738.44) 415036 Pizzano Football Scholarship Fund 552100 Market Appre on Investments 0.00 0.00 (738.44) 415037 Francis McGrail Endowed Scholarship 552100 Market Appre on Investments 0.00 0.00 (1438.17) 415037 Francis McGrail Endowed Scholarship 552100 Market Appre on Investments 0.00 0.00 (1438.17) 415038 David Sheen Endowed Hockey Scholarship 552100 Market Appre on Investment 0.00 0.00 (1428.54) 415040 Wohlfarth Football Scholarship 552100 Market Appre on Investment 0.00	4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,316.53)
4T8304 Endowed Fund for Football 552100 Market Apprec on Investments 0.00 0.00 (199.21) 4T8304 Endowed Fund for Football 552200 Realized Gain & Loss on Investment 0.00 0.00 (199.23) 4T8305 Herbert Gid Athletic Scholarship F 552200 Realized Gain & Loss on Investment 0.00 0.00 (199.20) 4T8305 Pizzano Football Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (199.20) 4T8305 Pizzano Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 (194.20) 4T8307 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (142.24) 4T8303 David Sheen Endowed Hockey Schol 552100 Market Apprec on Investments 0.00 0.00 (142.84) 4T8303 Chief Boston Football Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (179.26) 4T8303 Chief Boston Football Scholarship 552200 Realized Gain & Loss on Investment 0	4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	290.55
4T6034 Endowed Fund for Football 55200 Realized Gain & Loss on Investment 0.00 0.00 (898.72) 4T6035 Herbert Goid Ahlietic Scholarship F 55200 Realized Gain & Loss on Investment 0.00 0.00 (892.00) 4T6036 Pizzano Football Scholarship Fund 552100 Market Appreo on Investments 0.00 0.00 (78.84) 4T6037 Francis McGrail Endowed Scholarship 552100 Market Appreo on Investments 0.00 0.00 (742.84) 4T6037 Francis McGrail Endowed Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (742.84) 4T6038 David Sheen Endowed Hockey Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 (742.84) 4T6039 Chief Boston Football Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (742.84) 4T6404 Pictif Boston Football Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (72.76) 4T6404 Wohffarth Football Scholarship 55200 Realized Gain & Loss on Invest	4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,265.56)
4T5035 Herbert Gold Athletic Scholarship F 552100 Market Apprec on Investments 0.00 0.00 (192.31) 4T5035 Fuzzan Fotobill Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (192.41) 4T5036 Pizzano Fotobill Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (192.42) 4T5037 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (192.42) 4T5038 David Sheen Endowed Hockey Schol 552100 Market Apprec on Investments 0.00 0.00 (142.64) 4T5039 Chief Boston Football Scholarship 552100 Market Apprec on Investment 0.00 0.00 (142.64) 4T5039 Chief Boston Football Scholarship 552100 Market Apprec on Investment 0.00 0.00 (172.66) 4T5040 Wohlfarth Football Scholarship 552100 Market Apprec on Investment 0.00 0.00 (172.66) 4T5040 Wohlfarth Football Scholarship 552100 Market Apprec on Investment 0.00	4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	193.97
4TS035 Herbert Gold Athletic Scholarship F 55200 Realized Gain & Loss on Investment 0.00 0.00 (892.00) 4TS036 Pizzano Football Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (694.20) 4TS037 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 (242.64) 4TS037 Francis McGrail Endowed Hockey Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (242.64) 4TS038 David Sheen Endowed Hockey Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,438.17) 4TS039 David Sheen Endowed Hockey Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,792.69) 4TS040 Wohlfarth Football Scholarship 552100 Market Apprec on Investment 0.00 0.00 (27.06) 4TS040 Wohlfarth Football Scholarship 552100 Market Apprec on Investment 0.00 0.00 (27.06) 4TS041 McLaughin '3' Hockey Scholarship 552200 Realized Gain & Loss on Investmen	4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(899.72)
4TS036 Pizzano Football Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (735.94) 4TS036 Pizzano Football Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (844.20) 4TS037 Francis McGrafi Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (342.64) 4TS038 David Sheen Endowed Hockey Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (14.38.17) 4TS039 Chief Boston Football Scholarship 552100 Market Apprec on Investment 0.00 0.00 (17.92.66) 4TS040 Wohlfarth Football Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (27.08.16) 4TS040 Wohlfarth Football Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (27.08.16) 4TS041 McLaughlin '35 Hockey Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (27.08.16) 4TS042 James Boulanger Endowed Fund 55200 Realized Gain & Loss on	4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	192.31
4TS036 Pizzano Football Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (694.20) 4TS037 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (73.86) 4TS038 David Sheen Endowed Hockey Schol 552100 Market Apprec on Investments 0.00 0.00 (422.64) 4TS038 David Sheen Endowed Hockey Schol 552100 Realized Gain & Loss on Investment 0.00 0.00 (1,438.17) 4TS039 Chief Boston Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1,792.66) 4TS040 Wohlfath Football Scholarship 552100 Market Apprec on Investments 0.00 0.00 (872.08) 4TS041 McLaughin 35 Hockey Scholarship 552100 Market Apprec on Investments 0.00 0.00 (42.76) 4TS042 James Boulanger Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 (42.76) 4TS042 James Boulanger Endowed Fund 552100 Market Apprec on Investments 0.00		Herbert Gold Athletic Scholarship F		Realized Gain & Loss on Investment			
4TS037 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 (342.64) 4TS037 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 (42.64) 4TS038 David Sheen Endowed Hockey Schol 552100 Market Apprec on Investment 0.00 0.00 (43.81.7) 4TS039 Chief Boston Football Scholarship 552100 Market Apprec on Investment 0.00 0.00 (1.792.66) 4TS040 Wohlfarth Football Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 (672.08) 4TS040 Wohlfarth Football Scholarship 552100 Realized Gain & Loss on Investments 0.00 0.00 (672.08) 4TS041 McLaughini 73 Hockey Scholarship 552100 Market Apprec on Investments 0.00 0.00 (2.706.15) 4TS042 James Boulanger Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 (1.482.26) 4TS042 James Boulanger Endowed Fund 552100 Market Apprec on Investment 0.00 0.00 (1.482.26) 4TS043 UNH Ski Tea		•		Market Apprec on Investments			
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4TS047Winslow & June Macdonald Football S552200Realized Gain & Loss on Investment0.000.00(1,663.59)4TS048Coach Gerry Friel Basketball Schola552100Market Apprec on Investments0.000.00481.274TS048Coach Gerry Friel Basketball Schola552200Realized Gain & Loss on Investment0.000.00(1,941.42)4TS049Garron '84 Football Diversity Schol552100Market Apprec on Investments0.000.00202.214TS049Garron '84 Football Diversity Schol552200Realized Gain & Loss on Investment0.000.00(937.96)4TS050Mike Frigard '60 Athletic Scholrshp552100Market Apprec on Investments0.000.00(937.96)4TS050Mike Frigard '60 Athletic Scholrshp552200Realized Gain & Loss on Investments0.000.00(917.42)4TS050Mike Frigard '60 Athletic Scholrshp552200Realized Gain & Loss on Investments0.000.00(915.70)4TS050Mike Frigard '60 Athletic Scholrshp552200Realized Gain & Loss on Investment0.000.00(915.70)4TS050Mike Frigard '60 Athletic Scholrshp552200Realized Gain & Loss on Investment0.000.00(915.70)4TS050Mike Frigard '60 Athletic Scholrshp552200Realized Gain & Loss on Investment0.000.00(915.70)	4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,032.21)
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4TS048Coach Gerry Friel Basketball Schola552200Realized Gain & Loss on Investment0.000.00(1,941.42)4TS049Garron '84 Football Diversity Schol552100Market Apprec on Investments0.000.00202.214TS049Garron '84 Football Diversity Schol552200Realized Gain & Loss on Investment0.000.00(0937.96)4TS050Mike Frigard '60 Athletic Scholrshp552100Market Apprec on Investments0.000.00(197.42)4TS050Mike Frigard '60 Athletic Scholrshp552200Realized Gain & Loss on Investments0.000.00(197.42)4TS050Mike Frigard '60 Athletic Scholrshp552200Realized Gain & Loss on Investment0.000.00(195.70)	4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,663.59)
4TS049Garron '84 Football Diversity Schol552100Market Apprec on Investments0.000.00202.214TS049Garron '84 Football Diversity Schol552200Realized Gain & Loss on Investment0.000.00(937.96)4TS050Mike Frigard '60 Athletic Scholrshp552100Market Apprec on Investments0.000.00197.424TS050Mike Frigard '60 Athletic Scholrshp552200Realized Gain & Loss on Investment0.000.00(915.70)4TS050Mike Frigard '60 Athletic Scholrshp552200Realized Gain & Loss on Investment0.000.00(915.70)	4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	481.27
4TS049 Garron '84 Football Diversity Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (937.96) 4TS050 Mike Frigard '60 Athletic Scholrshp 552100 Market Apprec on Investments 0.00 0.00 197.42 4TS050 Mike Frigard '60 Athletic Scholrshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (915.70)	4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,941.42)
4TS050 Mike Frigard '60 Athletic Scholrshp 552100 Market Apprec on Investments 0.00 0.00 197.42 4TS050 Mike Frigard '60 Athletic Scholrshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (915.70)	4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	202.21
4TS050Mike Frigard '60 Athletic Scholrshp552200Realized Gain & Loss on Investment0.000.00(915.70)	4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(937.96)
		Mike Frigard '60 Athletic Scholrshp		Market Apprec on Investments			197.42
4TS051 Joan & Douglas Murphy Football Scho 552100 Market Apprec on Investments 0.00 0.00 923.13		•					
	4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	923.13

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments			2010 110 Activity	2010 TTD Activity	2010 Final Activity
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,451.95)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	300.96
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(841.83)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,661.62
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,388.05)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	596.32
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,591.04)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,487.96
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(813.10)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	256.21
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(916.96)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	743.37
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,447.93)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	620.11
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,128.91)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	432.20
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,004.75)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	351.07
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,628.43)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,139.75
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,177.56)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	530.36
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,018.31)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	295.86
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,013.82)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	111.87
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(106.47)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	365.56
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,695.67)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	1,767.04
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,177.60)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,498.44
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,437.65)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	2,382.70
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,052.22)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	590.18
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,818.06)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,346.49
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(709.94)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	302.28
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,402.09)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	294.21
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,364.70)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	506.24
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(555.76)
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	34.50
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(130.36)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	63.06
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(273.51)
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,042.49
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(985.02)
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	1,433.55
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,331.75)
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	833.33
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(280.50)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	1,341.17
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(682.04)
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	144.77
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(599.82)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	320.82

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,488.12)
4TU003	Coe-Hall Fund	552000	Gain (Loss) On Investments	0.00	0.00	17,448.91
4TU003	Coe-Hall Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	(17,448.91)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00 0.00	0.00	8,119.23
4TU003 4TU004	Coe-Hall Fund Mid-Atlantic Region Chapter Sc	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(5,099.45) 334.02
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,280.54)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	270.83
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,129.02)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	600.31
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,883.59)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,054.66
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,807.77)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,446.22
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,740.13)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	998.22
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,126.16)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	898.05
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,165.63)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	682.38
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,165.31)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	831.46
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,856.72)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,322.14
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,208.44)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	392.32
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,819.88)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	3,898.03
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,030.91)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	5,947.61
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,988.84)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	691.83
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,209.04)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,891.27
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,772.74)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	186.24
4TU019 4TU020	Selma Naccach-Hoff Schol-Liberal Ar Takeuchi '48 & Rantala '44 Schlrshp	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(863.89) 676.63
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,075.08)
4TU020	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	0.00	0.00	763.19
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,106.08)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	221.60
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,027.92)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	276.79
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,028.50)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	145.88
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(676.64)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	398.69
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,849.37)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	358.35
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,662.17)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	142.42
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(660.64)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	357.79
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,659.61)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	0.00	0.00	741.42
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,016.86)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	1,584.43
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,349.38)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	601.83

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,547.69)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	369.43
4TU033 4TU035	J Todd Minor '76 Schol/Life Science Northeast Passage Athletic Excellen	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,713.64) 286.96
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,331.07)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	474.81
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,253.74)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	173.50
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(804.78)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	805.84
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,917.27)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	532.10
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,404.62)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	172.38
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(799.61)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	277.98
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,289.40)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,126.41
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,224.93)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	286.96
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,331.11) 336.90
4TU044 4TU044	UNH Foundation Scholarship Fund UNH Foundation Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,562.71)
4TU044 4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,645.57
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,310.36)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	540.79
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(929.69)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,117.89
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(772.80)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	177.40
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(822.94)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	587.32
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(931.87)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	171.79
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(796.83)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	1,460.62
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(795.93)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,084.74
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(643.94)
4TU053 4TU053	Gay Brookes '61 Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	204.46
4TU053 4TU054	Gay Brookes '61 Scholarship Fund John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(948.37) 1,342.14
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(804.98)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,030.06
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,193.08)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,234.47
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(796.53)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	170.70
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(791.78)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,205.40
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(778.47)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	324.71
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,506.17)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	783.03
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,298.02)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,512.34
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.72)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	325.47
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,509.71)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	1,148.46

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity A30FGNLS - UNHF gain(loss) on Investments Cheryl Dickson'63 Athletics Schol. 552200 0.00 0.00 4TU063 Realized Gain & Loss on Investment (782.55)4TU064 The Carver Scholarship Fund 552100 0.00 0.00 1,399.43 Market Apprec on Investments 4TU064 The Carver Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (837.86) 4TU065 K. McKinnon '62 Athletics Schol 552100 0.00 0.00 187.72 Market Apprec on Investments 4TU065 K. McKinnon '62 Athletics Schol. 552200 Realized Gain & Loss on Investment 0.00 0.00 (820.12) 4TU066 Michael Riley Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 162.80 4TU066 Michael Riley Memorial Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (755.10) 4TU067 M. Christine Dwyer '72G Scholarship 552100 Market Apprec on Investments 0.00 0.00 1,136.04 4TU067 M. Christine Dwver '72G Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (774.74)4TU068 Todd W. Hansen '86 Memorial Schol 552100 Market Apprec on Investments 0.00 0.00 1.032.71 4TU068 Todd W. Hansen '86 Memorial Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (624.32) 4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments 0.00 0.00 170.19 4TU069 J. Morgan & Tara Rutman Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (789.50) 4TU070 Harry A. Schult Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1,726.31 4TU070 Harry A. Schult Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,780.46)4TU071 Bradley & Judith Aiken Scholarship 552100 Market Apprec on Investments 0.00 0.00 166.79 4TU071 Bradley & Judith Aiken Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (773.67)4TU072 Barbara Rose Noonan Scholarshin 552100 Market Apprec on Investments 0.00 0.00 158 11 552200 4TU072 Barbara Rose Noonan Scholarshin Realized Gain & Loss on Investment 0.00 0.00 (733.46)Richard F. Galway '66 Scholarshin 552100 4TU073 Market Apprec on Investments 0.00 0.00 1 138 76 Richard F. Galway '66 Scholarshin 552200 0.00 0.00 4TU073 Realized Gain & Loss on Investment (776.46)4TU074 Sharvn Zunz Scholarship Fund 552100 0.00 0.00 1.496.85 Market Apprec on Investments 4TU074 Sharvn Zunz Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.342.49)4TU075 Class of 1970 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 192.56 Class of 1970 Scholarship Fund 552200 4TU075 Realized Gain & Loss on Investment 0.00 0.00 (857.09) Llovd & Beverley Jordan Scholarship 552100 0.00 993.25 4TU076 0.00 Market Apprec on Investments 4TU076 Llovd & Beverley Jordan Scholarship 552200 0.00 0.00 (4.607.20)Realized Gain & Loss on Investment Judith Anne Hill '48 Scholarship 4TU077 552100 Market Apprec on Investments 0.00 0.00 346.96 Judith Anne Hill '48 Scholarship 4TU077 552200 0.00 0.00 (1.609.38) Realized Gain & Loss on Investment Dr. Filson H Glanz Scholarship-CEPS 4TU078 552100 0.00 0.00 346.96 Market Apprec on Investments Dr. Filson H Glanz Scholarship-CEPS 552200 4TU078 Realized Gain & Loss on Investment 0.00 0.00 (1.609.38) 4TU079 MBA Class of 1987 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 2.454.10 4TU079 MBA Class of 1987 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.156.52) 4TU080 Ellis-Armstrong Family Scholarship 552100 0.00 0.00 2,026.51 Market Apprec on Investments 4TU080 Ellis-Armstrong Family Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,179.42) 4TU081 Charles & Miriam Nelson Scholarship 552100 Market Apprec on Investments 0.00 0.00 2.294.30 4TU081 Charles & Miriam Nelson Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.954.29)4TU082 Hitchiner Mfg Schol, for Business 552100 Market Apprec on Investments 0.00 0.00 2.787.37 4TU082 Hitchiner Mfg Schol, for Business 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.601.23)4TU083 Eugene A. Savage Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 305.46 4TU083 Eugene A. Savage Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (843.30) 4TU084 McDevitt Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1.805.93 4TU084 McDevitt Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (891.36) 4TU086 Class of 1963 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 581.84 4TU086 Class of 1963 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.441.18)0.00 4TU087 Joseph & Susan Garofoli Scholarship 552100 Market Apprec on Investments 0.00 618.29 4TU087 552200 0.00 (2,868.06) Joseph & Susan Garofoli Scholarship Realized Gain & Loss on Investment 0.00 4TU088 Carl Sherman Batchelder Scholarship 552100 Market Apprec on Investments 0.00 0.00 1,672.06 4TU088 Carl Sherman Batchelder Scholarship 552200 0.00 0.00 (7,613.29) Realized Gain & Loss on Investment 4TU090 Jeannette & Cedric Ruiter Schlarshp 552100 0.00 0.00 604.92 Market Apprec on Investments 4TU090 Jeannette & Cedric Ruiter Schlarshp 552200 0.00 0.00 (2,805.97) Realized Gain & Loss on Investment 4TU092 Pilot Scholarship Fund 552100 0.00 0.00 1.507.91 Market Apprec on Investments 4TU092 Pilot Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (7,830.38)

 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

552100

552200

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Market Apprec on Investments

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As of Fiscal Year 2016 Fiscal Period 05

4.000 The Clark Family Strokensky Find 62.00 Natek Appresentimetimetimeti 0.00 0.00 14.2.2 4.0012 Robert 7.8 Shrenken 74 Strokensky 55.00 Natek Appresentimetimetimeti 0.00 0.00 12.4.8.57 4.0112 Robert 7.8 Shrenken 74 Strokensky 55.00 Natek Appresentimetimetimetimetimetimetimetimetimetime					2016 YTD Activity	2015 YTD Activity	2015 Final Activity
4.1000 The Clark Family Strokenish Fund 5500 Mack Appace on Incestments 0.00 0.42 At 85. 4.1012 Robert 7A & Shmahar 7 & Schlarbrinp 0520 Rader Clark Clar		• • •					
4.1006 the Clase Family Solvanity Fund SS200 Realed Gain A Loss on Investment 0.00 0.218 SS 4.1016 Better J A Schwantry A Schwanity SS200 Realerd Gain A Loss on Investment 0.00 0.00 0.128 SS 4.1016 Betters A Schwanity SS200 Realerd Gain A Loss on Investment 0.00 0.00 0.138 SS 4.1016 Goran Family Fund SS200 Realerd Gain A Loss on Investment 0.00 0.00 0.138 SS 4.1016 Gorang Family Fund SS200 Realerd Gain A Loss on Investment 0.00 0.00 0.118 SS 4.1016 Gorang Family Fund SS200 Realerd Gain A Loss on Investment 0.00 0.00 0.118 SS 4.10110 Release Schwanity Fund SS200 Realerd Gain A Loss on Investment 0.00							(4,971.20)
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41/100 George SupHil 2 Memoral Schol. 92200 Realized Gain A Loss on Investments 0.00 0.00 0.0243 11/107 Genet East Scholarship Fund 92200 Realized Gain A Loss on Investments 0.00 0.00 0.0243 11/108 NH Vestmans Family Scholarship Fund 95200 Realized Gain A Loss on Investment 0.00 0.00 0.024 11/108 NH Vestmans Family Scholarship Fund 95200 Realized Gain A Loss on Investment 0.00 0.00 0.01 0.024 0.00 0.01 <td< td=""><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td></td<>		,					
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41006 HV viewares Family Schultanip Faud 52100 Marke Appeor on Investments 0.00 0.00 1223 417000 Hvestal Ex Educator Falonship 55200 Realed Gan & Loss on Investment 0.00 0.00 17500 417000 Hvestal Ex Educator Falonship 55200 Realed Gan & Loss on Investment 0.00 0.00 17516 417000 Hvestal Ex Educator Falonship 55200 Realed Gan & Loss on Investment 0.00 0.00 0.17516 417000 Hvestal Ex Educator Falonship 55210 Realed Gan & Loss on Investment 0.00 0.00 0.17216 417000 Arms Moster Bardman +H Fund 55220 Realed Gan & Loss on Investment 0.00 0.00 0.7223 417000 Cons Cauny Any Dun Dre Fund 55220 Realed Gan & Loss on Investment 0.00 0.00 0.1213 417000 Cons Cauny Any Dun Dre Fund 55220 Realed Gan & Loss on Investment 0.00 0.00 (17.73 417000 Cons Faunt Appeor on Investments 0.00 0.00 (17.73 (17.73 (17.73 (
41108 NN1 Veterans Family Scholamip Fand 55200 Realized Gan & Loas on Investment 0.00 0.00 0.2510 417001 Heckel Ex Educator Felorwship 55200 Realized Gan & Loas on Investment 0.00 0.00 0.173.61 417002 NH 44 Alarons Endowed Fund 55200 Realized Gan & Loas on Investment 0.00 0.00 0.173.61 417003 Anna Moder Beardman 41 Fund 55200 Nardet Agenco on Investments 0.00 0.00 0.021.228 417004 Coas Courty 41 YounD Ev Fund 55200 Nardet Agenco on Investments 0.00 0.00 0.024.327 417005 Paul Carbino 41 Scholarity Fund 55200 Realized Gan & Loas on Investments 0.00 0.00 1.024.327 417006 Tom Fairchild 41 Dairy Fund 55200 Realized Gan & Loas on Investments 0.00 0.00 1.024.337 417007 Carl Hess 41 Memoria Fund 55200 Realized Gan & Loas on Investments 0.00 0.00 1.014.31 417007 Carl Hess 41 Memoria Fund 55200 Realized Gan & Loas on Investments 0.00 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td>10.26</td></t<>		•					10.26
4TX00 Heckel Ex Educator Fellowship 55200 Realized Cain & Loss on Investment 0.00 0.00 (17.732 11702 NH 4H Aliance Endowson Fand 55200 Realized Cain & Loss on Investment 0.00 0.00 (17.734 11703 NH 4H Aliance Endowson Fand 55200 Realized Cain & Loss on Investment 0.00 0.00 (17.834 11703 Ama Molare Bardman 4H Fund 55200 Realized Cain & Loss on Investment 0.00 0.00 (27.827 11703 Ama Molare Bardman 4H Fund 55200 Realized Cain & Loss on Investment 0.00 0.00 (27.827 11703 Ama Molare Bardman 4H Fund 55200 Realized Cain & Loss on Investment 0.00 0.00 (27.817 11703 Torn Fairchid 4H Dainy Fund 55200 Realized Cain & Loss on Investment 0.00 0.00 (27.817 11703 Torn Fairchid 4H Dainy Fund 55200 Realized Cain & Loss on Investment 0.00 (0.00 (27.817 11703 Carl Heas 4H Menoral Fund 55200 Realized Cain & Loss on Investment 0.00 (0.77.83 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(26.16)</td>							(26.16)
4TX00 Heidel Ex Educator Fallowship 55200 Realized Gan & Loss on Investment 0.00 0.00 0.715 85 4TX02 NH 4H Allance Endowed Fund 55200 Realized Gan & Loss on Investment 0.00 0.00 0.715 85 4TX03 Ama Mabale Boardman 4H Fund 55200 Realized Gan & Loss on Investment 0.00 0.00 0.612 40 4TX04 Ama Mabale Boardman 4H Fund 55200 Realized Gan & Loss on Investment 0.00 0.00 0.612 43 4TX04 Coss County Af Vund Der Fund 55200 Realized Gan & Loss on Investment 0.00 0.00 0.613 43 4TX05 Paul Cataino 4H Stohnlamhp 55200 Realized Gan & Loss on Investment 0.00 0.00 1614 74 4TX06 Tor Fairchild 4H Dairy Fund 55200 Realized Gan & Loss on Investment 0.00 0.00 1714 34 4TX07 Carl Hess 4H Memorial Fund 55200 Realized Gan & Loss on Investment 0.00 0.00 1714 34 4TX07 Carl Hess 4H Memorial Fund 55200 Realized Gan & Loss on Investment 0.00 0.00	4TX001		552100		0.00	0.00	253.06
4TX000 NH 44 Hilanoc Endowned Fund 55210 Market Apprec on Investments 0.00 0.00 6121240 4TX003 Anna Moher Boartman 44 Fund 552100 Market Apprec on Investments 0.00 0.00 72224 4TX004 Coos Courly 41 Youth Dev Fund 552100 Market Apprec on Investments 0.00 0.00 7224 4TX005 Paul Carbino 441 Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 21237 4TX006 Paul Carbino 441 Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 7224 4TX006 Tom Fairchild 4H Dairy Fund 552100 Market Apprec on Investments 0.00 0.00 72127 4TX007 Carl Heas 4H Hemonia Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 74224 4TX008 Interraft 4h Youth Exchange 552100 Market Apprec on Investments 0.00 0.00 74224 4TX008 Interraft 4h Youth Exchange 552100 Market Apprec on Investments 0.00 0.00 74224 <td>4TX001</td> <td></td> <td>552200</td> <td></td> <td>0.00</td> <td>0.00</td> <td>(1,173.84)</td>	4TX001		552200		0.00	0.00	(1,173.84)
4TX003 Arna Moahe Boartman 4H Fund 52200 Reaized Gan & Loss on Investment 0.00 0.00 (272.87) 4TX004 Coos County 4h Youth Dev Fund 52200 Reaized Gan & Loss on Investment 0.00 0.00 (274.87) 4TX004 Coos County 4h Youth Dev Fund 52200 Reaized Gan & Loss on Investment 0.00 0.00 (243.87) 4TX005 Paul Cathino 4H Scholarship 552100 Market Apprec on Investments 0.00 0.00 (101.77) 4TX005 Paul Cathino 4H Scholarship 552100 Market Apprec on Investments 0.00 0.00 (218.19) 4TX005 Tom Fairchid 4H Dairy Fund 552100 Market Apprec on Investments 0.00 0.00 (217.73) 4TX007 Carl Hess 4H Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 (717.23) 4TX008 Internet1 Ah Youth Exchange 552100 Market Apprec on Investments 0.00 0.00 (742.92) 4TX008 Internet1 Ah Youth Exchange 552100 Market Apprec on Investments 0.00 0.00 (743.	4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	175.16
4TX03 Anna Mesher Boardman 4-H Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 74.22 4TX04 Coos Coundy 4h Youth Dev Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 74.23 4TX05 Paul Cachino 4+H Scholamhjo 552100 Market Apprec on Investments 0.00 0.00 72.23 4TX05 Paul Cachino 4+H Scholamhjo 552100 Market Apprec on Investments 0.00 0.00 72.23 4TX067 Carl Hess 4-H Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 72.21 4TX007 Carl Hess 4-H Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 74.22 4TX007 Carl Hess 4-H Memorial Fund 552100 Market Apprec on Investment 0.00 0.00 74.22 4TX008 Internalt 4h Youth Exchange 552100 Market Apprec on Investment 0.00 0.00 74.22 4TX000 Roth Kimbal 4+L Endowed Fund 552100 Market Apprec on Investment 0.00 0.00 74.23	4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(812.40)
4TX004 Coos County 4N Youth Dev Fund 55210 Market Appres on Investments 0.00 0.00 (244.27) 4TX050 Paul Cathino 4H Scholarship 55210 Realized Gain & Loss on Investment 0.00 0.00 (214.32) 4TX005 Paul Cathino 4H Scholarship 55210 Market Appres on Investments 0.00 0.00 (217.72) 4TX005 Tom Farichid 4H Dainy Fund 55210 Market Appres on Investments 0.00 0.00 (218.13) 4TX007 Carl Heas 4H Memorial Fund 552100 Market Appres on Investments 0.00 0.00 (217.73) 4TX008 Internaft 4h Youth Exchange 552100 Market Appres on Investments 0.00 0.00 (244.23) 4TX008 Internaft 4h Youth Exchange 552100 Market Appres on Investments 0.00 0.00 (414.34) 4TX008 Ruit Kimbal 4H Endowed Fund 552100 Market Appres on Investments 0.00 0.00 (414.34) 4TX010 George D Kidder Fund 552100 Market Appres on Investments 0.00 0.00 (454.24) <td>4TX003</td> <td>Anna Mosher Boardman 4-H Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>212.87</td>	4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	212.87
4TX004 Coos County 4h Youth Dev Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (344.37 4TX005 Paul Cartino 4H Scholarship 552100 Market Apprec on Investment 0.00 0.00 (1011/14) 4TX005 Tom Fainchild 4H Dainy Fund 552100 Market Apprec on Investment 0.00 0.00 (21816) 4TX007 Carl Heas 4H Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (7177.35) 4TX007 Carl Heas 4H Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (742.22) 4TX008 Internard HA Youth Exchange 552200 Realized Gain & Loss on Investment 0.00 0.00 (742.22) 4TX009 Ruth Kimball +H Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (742.42) 4TX010 George D Kidder Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (74.42) 4TX011 NH 4H Mik Dealers Fund 55200 Realized Gain & Loss on Investment 0.00 (75.44) <td>4TX003</td> <td>Anna Mosher Boardman 4-H Fund</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(987.38)</td>	4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(987.38)
HX005 Paul Carbino +H Scholarship 552100 Market Apprec on Investments 0.00 0.00 21133 HX005 Tom Fainchild +H Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (17174 HX006 Tom Fainchild +H Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (215195 HX007 Carl Heas +H Memorial Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 0.838116 HX006 Internard +N volt Exchange 552100 Market Apprec on Investment 0.00 0.00 (24342) HX008 Internard +N volt Exchange 552100 Market Apprec on Investment 0.00 0.00 (44345) HX010 Realized Gain & Loss on Investment 0.00 0.00 (44345) HX101 NH + Hinbla + Endowed Fund 552100 Market Apprec on Investment 0.00 0.00 (45454) HX101 NH + Hinbla bealers Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (45544) HX101 NH + Hinbla bealers	4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	74.25
HX005 Paul Carbino 4H Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (101 r4 HX006 Tom Farchid 4H Dainy Fund 552100 Market Apprec on Investment 0.00 0.00 (2) 1813 HX007 Carl Hess 4H Memorial Fund 552100 Market Apprec on Investment 0.00 0.00 (17) 73 HX007 Carl Hess 4H Memorial Fund 552100 Market Apprec on Investment 0.00 0.00 (7) 73 HX008 Internaft 4h Youth Exchange 552100 Market Apprec on Investment 0.00 0.00 (7) 424.20 HX009 Ruth Kimbal 4H Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (4) 424.20 HX1010 George D Kidder Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (4) 60.44 HX1010 NH 4H Mix Dealers Fund 552100 Market Apprec on Investment 0.00 (6) 63.44 HX101 NH 4H Mix Dealers Fund 552100 Market Apprec on Investment 0.00 (6) 63.44 HX1011 NH 4	4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(344.37)
17008 Tom Fairchild 4+H Dairy Fund 552100 Market Apprec on Investments 0.00 0.00 (2.1819) 17007 Carl Hees 4+H Memoria Fund 552100 Market Apprec on Investments 0.00 0.00 (2.1819) 17007 Carl Hees 4+H Memoria Fund 552100 Market Apprec on Investment 0.00 0.00 (1.777.35) 17008 Internat! H Vorth Exchange 552100 Market Apprec on Investment 0.00 0.00 (1.44.24) 17009 Ruh Kimbal 4+I Endowed Fund 552100 Market Apprec on Investment 0.00 0.00 (1.41.4.8) 17009 Ruh Kimbal 4+I Endowed Fund 552100 Market Apprec on Investment 0.00 0.00 (4.63.45) 17010 George D Kidder Fund 552100 Market Apprec on Investment 0.00 0.00 (48.54) 17011 NH 4+H Mik Dealers Fund 552100 Market Apprec on Investment 0.00 0.00 (48.54) 17011 NH 4+H Mik Dealers Fund 552100 Market Apprec on Investment 0.00 0.00 (48.54) 1	4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	21.93
4TX008 Tom Fairchild 4+H Dairy Fund 55200 Realizer Gain & Loss on Investment 0.00 0.00 0.03 0.03 4TX007 Carl Hess 4+H Memorial Fund 552100 Market Apprec on Investment 0.00 0.00 0.772.35 4TX008 Internart 4h Youth Exchange 552100 Market Apprec on Investment 0.00 0.00 0.74.21 4TX009 Internart 4h Youth Exchange 552100 Market Apprec on Investment 0.00 0.00 0.74.21 4TX009 Ruth Kimbal 4+I Endowed Fund 552100 Market Apprec on Investment 0.00 0.00 0.74.24 4TX010 George D Kidder Fund 552100 Market Apprec on Investment 0.00 0.00 164.66 4TX011 NH 4+H Mik Dealers Fund 552100 Market Apprec on Investment 0.00 0.00 173.53 4TX011 NH 4+H Houlty Endowment 552100 Market Apprec on Investment 0.00 0.00 1675.33 4TX012 NH 4+H Houlty Endowment 552100 Market Apprec on Investment 0.00 0.00 175.33	4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(101.74)
4TX007 Carl Hess 4-H Memonial Fund 552100 Market Apprec on Investments 0.00 0.00 (17.77.35) 4TX007 Carl Hess 4-H Memonial Fund 552100 Market Apprec on Investments 0.00 0.00 (74.27) 4TX008 Internarl 4-N Youth Exchange 552100 Market Apprec on Investments 0.00 0.00 (74.21) 4TX008 Ruth Kinbal 4-H Endowed Fund 552100 Market Apprec on Investment 0.00 0.00 (74.34) 4TX010 Redixed Gain & Loss on Investment 0.00 0.00 (74.34) 4TX010 George D Kidder Fund 552100 Market Apprec on Investments 0.00 0.00 (74.84) 4TX011 NH 4-H Mik Dealers Fund 552100 Market Apprec on Investments 0.00 0.00 (75.34) 4TX011 NH 4-H Poultry Endowment 552100 Market Apprec on Investments 0.00 0.00 (76.34) 4TX014 Lucle Poland Teen Conference 552100 Market Apprec on Investment 0.00 0.00 (76.34) 4TX014 Lucle Poland Teen Conference </td <td>4TX006</td> <td>Tom Fairchild 4-H Dairy Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>512.76</td>	4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	512.76
4TX007 Carl Hess 4-H Memorial Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 74.727.35 4TX008 Internarl 4-N Youth Exchange 552100 Market Apprec on Investment 0.00 0.00 74.247 4TX009 Ruth Kimbal 4-H Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 1.114.18 4TX010 George D Kidder Fund 552100 Market Apprec on Investments 0.00 0.00 (4.048.54) 4TX010 George D Kidder Fund 552100 Market Apprec on Investment 0.00 0.00 (488.48) 4TX011 NH 4-H Mik Dealers Fund 552100 Market Apprec on Investment 0.00 0.00 (485.48) 4TX012 NH 4-H Poultry Endowment 552100 Market Apprec on Investment 0.00 0.00 (485.43) 4TX013 NH 4-H House Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 (185.33) 4TX014 Lucile Polant Teen Conference 55200 Market Apprec on Investment 0.00 0.00 (188.43)	4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,181.95)
4TX088 Internal' 4h Youth Exchange 552100 Market Apprec on Investments 0.00 0.00 74.24 4TX008 Ruth Kimball 4-H Endowed Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 1.1141. 4TX009 Ruth Kimball 4-H Endowed Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 1.414. 4TX010 George D Kidder Fund 552100 Market Apprec on Investments 0.00 0.00 (46.84.84 4TX011 NH 4-H Mik Dealers Fund 552100 Market Apprec on Investments 0.00 0.00 (46.84.84 4TX011 NH 4-H Mik Dealers Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 (47.51.44 4TX012 NH 4-H Poulty Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 (16.84.34 4TX013 NH 4-H Houts Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 (16.84.34 4TX014 Lucile Poland Teen Conference 55200 Realized Gain & Loss on Investment 0.00 0.00	4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	383.16
4TX008 InternetT 4h Youth Exchange 552200 Realized Gain & Loss on Investment 0.00 0.00 (344 20) 4TX009 Ruth Kimbal 4H – Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 (4.034 51) 4TX010 George D Kidder Fund 552100 Market Apprec on Investments 0.00 0.00 (4.634 54) 4TX011 NH 4H Milk Dealers Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (885 44) 4TX011 NH 4H Milk Dealers Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 (875 14) 4TX012 NH 4H Houthy Endowment 552100 Market Apprec on Investments 0.00 0.00 (816 42) 4TX013 NH 4H Horse Endowment 552100 Market Apprec on Investments 0.00 0.00 (816 42) 4TX014 Lucie Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (816 42) 4TX014 Lucie Poland Teen Conference 552100 Market Apprec on Investments 0.00 (816 42)	4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,777.35)
4TX009 Ruth Kimball 4-H Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 1,114,18 4TX009 Ruth Kimball 4-H Endowed Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (4,0345) 4TX010 George D Kidder Fund 552100 Market Apprec on Investments 0.00 0.00 (485,48 4TX011 NH 4-H Milk Dealers Fund 552100 Market Apprec on Investments 0.00 0.00 (875,14 4TX011 NH 4-H Poulty Endowment 552100 Market Apprec on Investments 0.00 0.00 (875,14 4TX012 NH 4-H Poulty Endowment 552100 Market Apprec on Investments 0.00 0.00 (186,43 4TX013 NH 4-H Houlty Endowment 552100 Market Apprec on Investments 0.00 0.00 (186,43 4TX014 Lucie Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (166,43 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 (16,58,70	4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	74.21
4TX009 Ruth Kimball 4-H Endowed Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 14485 4TX010 George D Kidder Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 14485 4TX011 NH 4-H Milk Dealers Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 1488 66 4TX011 NH 4-H Milk Dealers Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 188 66 4TX012 NH 4-H Poultry Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 187 53 4TX013 NH 4-H Houtry Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 168 64 4TX014 Lucile Poland Teen Conference 55200 Realized Gain & Loss on Investment 0.00 0.00 168 64 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investment 0.00 0.00 168 64 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 168 64 <td>4TX008</td> <td>Internat'l 4h Youth Exchange</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(344.20)</td>	4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(344.20)
4TX010 George D Kidder Fund 552100 Market Apprec on Investments 0.00 0.00 (485.48 4TX011 NH 4-H Milk Dealers Fund 552100 Market Apprec on Investments 0.00 0.00 (485.48 4TX011 NH 4-H Milk Dealers Fund 552100 Market Apprec on Investment 0.00 0.00 (485.48 4TX012 NH 4-H Poultry Endowment 552100 Market Apprec on Investments 0.00 0.00 (287.54) 4TX012 NH 4-H Poultry Endowment 552100 Market Apprec on Investments 0.00 0.00 (287.54) 4TX013 NH 4-H Horse Endowment 552100 Market Apprec on Investments 0.00 0.00 (168.43) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (76.44) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (76.49) 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 (15.86)	4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,114.18
4TX010 George D Kildler Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (485.48) 4TX011 NH 4-H Milk Dealers Fund 552100 Markel Apprec on Investments 0.00 0.00 188.66 4TX011 NH 4-H Milk Dealers Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 627.14 4TX012 NH 4-H Poultry Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 648.43 4TX013 NH 4-H Pose Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 648.44 4TX014 Lucle Poland Teen Conference 552200 Realized Gain & Loss on Investments 0.00 0.00 676.44 4TX014 Lucle Poland Teen Conference 552200 Realized Gain & Loss on Investments 0.00 0.00 676.49 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 678.43 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments 0.00 0.00 638.93	4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,034.51)
4TX011 NH 4-H Milk Dealers Fund 552100 Market Apprec on Investments 0.00 0.00 188.66 4TX011 NH 4-H Milk Dealers Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 (875.14 4TX012 NH 4-H Poulty Endowment 552100 Market Apprec on Investments 0.00 0.00 (875.14 4TX013 NH 4-H Houty Endowment 552100 Realized Gain & Loss on Investment 0.00 0.00 (416.43) 4TX013 NH 4-H House Endowment 552100 Realized Gain & Loss on Investment 0.00 0.00 (46.43) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (76.44) 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 (389.25) 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments 0.00 0.00 (539.62) 4TX016 Carroll T Stoddard Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (65.99) 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on	4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	104.66
4TX011 NH 4-H Poulty Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 (875.14) 4TX012 NH 4-H Poulty Endowment 552100 Market Apprec on Investments 0.00 0.00 (29.18) 4TX013 NH 4-H Poulty Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 (415.38) 4TX013 NH 4-H Houtry Endowment 552100 Market Apprec on Investments 0.00 0.00 (416.43) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (16.43) 4TX014 Lucile Poland Teen Conference 552100 Realized Gain & Loss on Investments 0.00 0.00 (16.43) 4TX015 Skoglund Endowed 4-H Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (15.86,70) 4TX016 Carroll T Stoddard Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (14.98,82) 4TX017 Caswell-Research, Teaching, Outreac 552100 Market Apprec on Investments 0.00 0.00 (6.39,64) 4TX017 Caswell-Research, Teaching, Outreach Fun		George D Kidder Fund					(485.48)
4TX012 NH 4-H Poultry Endowment 552100 Market Apprec on Investments 0.00 0.00 (135.36) 4TX012 NH 4-H Hovaltry Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 (135.36) 4TX013 NH 4-H Hovse Endowment 552100 Market Apprec on Investments 0.00 0.00 (186.43) 4TX013 NH 4-H Hovse Endowment 552100 Market Apprec on Investments 0.00 0.00 (186.43) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (16.43) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (76.49) 4TX015 Skoglund Endowed 4-H Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (1.586.70) 4TX016 Carrol T Stoddard Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (3.89.25) 4TX017 Caswell-Research, Teaching, Outreac 552100 Market Apprec on Investment 0.00 0.00 (4.53.61) 4TX017 Caswell-Research, Teaching, Outreac 552100 <td>4TX011</td> <td>NH 4-H Milk Dealers Fund</td> <td></td> <td>Market Apprec on Investments</td> <td></td> <td></td> <td>188.66</td>	4TX011	NH 4-H Milk Dealers Fund		Market Apprec on Investments			188.66
4TX012 NH 4-H Poulty Endowment 55200 Realized Gain & Loss on Investment 0.00 0.00 (135.36 4TX013 NH 4-H Horse Endowment 552100 Market Apprec on Investments 0.00 0.00 (166.43) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investment 0.00 0.00 (166.43) 4TX014 Lucile Poland Teen Conference 55200 Realized Gain & Loss on Investment 0.00 0.00 (16.43) 4TX014 Lucile Poland Teen Conference 55200 Realized Gain & Loss on Investment 0.00 0.00 (16.43) 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 (15.86.70) 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 (15.86.70) 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments 0.00 0.00 (38.92.57) 4TX017 Caswell-Research, Teaching, Outreac 552100 Market Apprec on Investments 0.00 0.00 (45.59.61) 4TX017 Caswell-Research, Teaching, Outreac							(875.14)
4TX013 NH 4-H Horse Endowment 552100 Market Apprec on Investments 0.00 0.00 (40.18) 4TX013 NH 4-H Horse Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (186.43) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (16.48) 4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 (76.49) 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 (15.66.70) 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments 0.00 0.00 (389.25) 4TX016 Carroll T Stoddard Fund 552100 Market Apprec on Investments 0.00 0.00 (389.25) 4TX017 Caswell-Research, Teaching, Outreac 552100 Market Apprec on Investments 0.00 0.00 (389.25) 4TX017 Caswell-Research, Teaching, Outreac 552100 Market Apprec on Investments 0.00 0.00 (4.539.61) 4TX017 Caswell-Research, Teaching, Outreac 552100 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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4TX014 Lucile Poland Teen Conference 552100 Market Apprec on Investments 0.00 0.00 16.48 4TX014 Lucile Poland Teen Conference 552200 Realized Gain & Loss on Investment 0.00 0.00 (76.49) 4TX015 Skoglund Endowed 4-H Fund 552100 Market Apprec on Investments 0.00 0.00 (1.586.70) 4TX016 Carroll T Stoddard Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (8.53.66) 4TX016 Carroll T Stoddard Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (8.53.66) 4TX017 Caswell-Research, Teaching, Outreac 552100 Market Apprec on Investments 0.00 0.00 (6.539.61) 4TX017 Caswell-Research, Teaching, Outreac 552100 Market Apprec on Investments 0.00 0.00 (6.539.61) 4TX018 Ruth Stimson Community Outreach Fun 552100 Market Apprec on Investments 0.00 0.00 (1.419.16) 4TX018 Ruth Stimson Community Outreach Fund 552100 Realized Gain & Loss on Investment 0.0							
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TLAND I DUR LINDRE DURING E U JULIU JULIU IVINE AUDIEU ULINESIDEUS U UU UU UUU 13 446 46	4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	13,446.46

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(62,372.15)
***Total A3	30FGNLS - UNHF gain(loss) on Investments			(182,383.44)	(60,631.57)	4,025,371.58
A35FYLD -	Gains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,337,521.54
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(8,896,205.83)
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
***Total A3	35FYLD - Gains to Support Distribution			0.00	0.00	(7,558,684.29)
A40OTHRV	7 - Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	10,000.00	0.00
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A4	40OTHRV - Other operating revenue			0.00	10,000.00	0.00
B05FGIFT -	- UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	(94,108.31)	0.00	94,108.31
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	0.00	(100,000.00)	(50,000.00)
4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	50,000.00
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120 4GG122	Student Athlete Development Center	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	3,972,364.56	2,001,679.02	11,754,064.28
4MG010	Leo Corrigan Annuity	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	48,714.17
	Ester Eastman Annuity	801080				
4MG016	,			0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
TOTAL BU	05FGIFT - UNHF Gift Trans to UNH			3,878,256.25	2,001,679.02	11,896,886.76
	- UNHF Dist to UNH for Endowed Prg					
4GG087	Engagement Fundraising	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	4,015,952.34	3,561,715.08	7,040,871.64
***Total B1	10FPYOT - UNHF Dist to UNH for Endowed Prg			4,015,952.34	3,561,715.08	7,040,871.64
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,068,664.53	940,671.83	2,442,535.89

4DG070

4DG070

UNH Foundation/Fundraising

UNH Foundation/Fundraising

713005

713030

Printing & Copying-Campus

Printing & Copying-Off Campus

1,558.82

65.00

0.00

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF Salaries,Wages & Fringe	0470110	On another of the Original States	1 001 10	0.070.70	0 700 00
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,001.40	2,376.79	3,783.26
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	713.11 0.00	737.33 0.00	1,851.26
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	617BSB 617F10	Operating Staff-Stand-By Pay Operating Staff	145,029.30	157,779.82	0.00 385,096.45
4DG070 4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	1,685.86	4,185.89
4DG070 4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	4,185.89
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	1,707.71	0.00	1,292.32
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	8,119.50	6,259.85	31,697.53
4DG070	UNH Foundation/Fundraising	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	3,300.00	3,300.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	2,401.58	2,152.15	4,692.22
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	39,750.00	103,000.00	172,420.00
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	1,204.00	3,999.08	7,457.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	695.64	518.46	2,283.13
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	8,724.94	9,236.05	10,668.14
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	473,340.53	439,380.71	1,130,273.61
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	825.50	525.81	2,771.13
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	277.21	277.21
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	0.00	80.00	80.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	0.00	6.72	6.72
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	615F10	PAT	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNSH	Student Labor	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	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	(34,599.00)
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	34,599.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	3,796.21	9,861.02	19,113.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	65,150.54	56,022.00	170,951.25
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	(87.66)	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	432.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	1,975.56
4DG070	UNH Foundation/Fundraising	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	11,805.00	12,009.49	17,539.98
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	200.00	150.00	550.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	0.00	625.00	1,594.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	3,112.75	3,811.16	5,511.56
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	(903.73)	81.22	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	25,854.73	15,204.65	32,954.61
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	91.08	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	1,742.36	3,920.74	2,821.63
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	75.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	1,121.89
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	111.19	0.00	0.00
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	52.17	0.00	0.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	411.93	0.00	0.00
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	34.98	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	4,247.67	4,081.65	13,946.34
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	6,226.56	19,034.40	47,620.81
406070	LINH Foundation/Fundraising	713005	Printing & Conving-Campus	1 558 82	0.00	0.00

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

B30FSUPY -	Supplies & Other Oper Expenses
4DG070	UNH Foundation/Fundraising
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4DG070 4DG070	UNH Foundation/Fundraising
4DG070 4DG170	UNHF Internally Designated
4DG170	UNHF Internally Designated
4DG170	UNHF Internally Designated
4DG170	UNHF Internally Designated
4GG047	Temple Beth Scholarship
4GG047	Temple Beth Scholarship
4GG087	Engagement Fundraising

714000	Postage-General	4,711.22	6,681.04	18,519.88
714010 714020	Postage-Off Campus Mail Services	5.34 229.66	0.00 432.38	0.00 432.38
714020	Postage-Labeling Non-Cap Equip-General	0.00	432.38	432.38
715000	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,452.90	3,858.60	14,347.26
716027	Maint & Repairs-Vehicle-Gas-Oil	478.98	675.49	1,224.68
716100	Rentals & Leases-General	2,379.55	0.00	0.00
716110	Rentals-Copier	208.25	0.00	340.89
716120	Rentals-Property or Room	3,091.80	34,032.25	38,728.75
716125	Rentals-Vehicles incl Marine	557.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	14,400.00	19,200.00	29,200.00
717200	Other Professional Services-General	29,728.75	72,160.45	142,256.74
717218	Oth Prof Ser-Legal	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	750.00	750.00
717248	Oth Prof Ser-Speakers/Entertainment	200.00	400.00	400.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	975.00
718000	Telecom-General	922.25	373.45	1,808.96
718002	Telecom-Fixed (Basic Phone Service)	12,453.12	12,911.46	29,994.08
718006	Telecom-Cellular Phones	3,513.12	9,974.85	24,758.15
718014	Telecom-Telephone Equipment	495.00	909.54	1,038.15
718016	Telecom-Usage (Tolls)	631.59	755.51	1,644.55
719000	Business Meals-Meetings-Non Travel	16,527.09	7,029.98	12,391.94
719005	Business Meals-Group or Class Meals	22,610.30	30,189.14	68,462.02
719100	Membership Dues & Fees	32,644.33	11,025.00	16,841.95
719105	Membership-Institutional	500.00	0.00	0.00
719200	Employee Recruiting-General	545.00	1,925.00	7,994.50
71C100	Advertising (Non-Employment)	0.00	0.00	81.25
71C400	Legal Expenses	7,431.25	26,392.50	32,806.64
71C600	Insurance	0.00	0.00	8,670.20
71C615	Insurance-Vehicle	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	9,512.91	26,304.82	50,606.17
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	34,599.00
7404A3	Real Estate Study, Assessment, Survey	7,668.93	0.00	0.00 60.00
760000	Internal Allocations	0.00 0.00	0.00	
760083 760086	Athletics Tickets Theater Usage	0.00	0.00 0.00	500.00 (500.00)
760180	RCM S&W- Strategic Initiatives	43,494.92	27,617.71	(300.00) 98,967.13
765015	Central Serv-UNHF To UNH Allocation	43,494.92	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
76C617	Int Alloc-Auto Fleet Claims	0.00	188.32	564.96
801039	For Capital Projects (not R&R)	379.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	25,000.00
71CZ00	Other Expenses-Deductions	1,500.00	1,430.00	1,430.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00
711100	Supplies-General	0.00	82.50	82.50
713000	Printing & Copying-General	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

As of Fiscal Year 2016 Fiscal Period 05

				2016 YID Activity	2015 YID Activity	2015 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	0.00	1,140.00	1,140.00
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	46,934.24	43,906.80	87,813.60
4GG128	Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	0.00	0.00	3,000.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	36.81	37.18	149.57
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	58.58	59.17	238.02
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	43.05	43.48	174.90
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	450.41	455.20	1,830.70
4MG009 4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	450:41	111.28	221.60
4MG010 4MG012	• •	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
	Robert & Ann Chase Annuity					
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	1,654.55	3,512.64	9,051.03
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	240.42	0.00	976.69
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	0.00	2,140.53	6,229.78
4MG020	Graesser, Carl F. Jr.	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	35.44	35.79	143.98
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	185.21	206.94	796.66
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	69.49	70.19	282.34
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	17.23	17.40	70.01
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	336.55	339.94	1,367.44
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	26.11	26.37	106.08
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	187.75	189.64	762.83
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	1,010.55	2,358.38
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	72.25	72.98	293.57
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	55.36	55.91	224.92
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	28.31	28.01	113.65
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	28.31	28.01	113.65
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	28.31	28.01	113.65
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	88.44	93.23	369.62
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	203.34	205.91	820.12
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	52.69	55.02	218.88
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	17.09	17.72	70.68
4MG052	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	21.39	21.58	86.94
4MG053	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	77.90	82.08	325.48
4MG054 4MG057		71CZ67	LI&A/Trust Investment Fees	14.73	15.59	61.73
4MG057 4MG059	Helen D Gawron Gift Annuity	71CZ67		14.73		
	Norman & Sarah Sutherland PIF		LI&A/Trust Investment Fees		20.01	80.48
4MG060	Daniel McPherson PIF	71CZ67		39.61	40.01	160.96
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	148.23	155.42	617.38
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	121.55	126.35	503.47
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	22.58	23.47	93.54
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	28.54	28.87	113.04
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	19.69	19.82	77.87
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	19.74	19.88	80.14
4MG074	Daniel A. Raizes Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	47.04	47.52	191.35
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	12.23	48.13
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,484.61	1,564.50	6,203.45
4MG079	Daniel A. Raizes Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	19.70	19.78	79.83
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	306.29	317.44	1,266.30
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	178.73	180.27	726.31
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	16.70	17.04	68.37
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	176.99	180.78	723.76
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	98.69	100.34	403.09
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	234.10	237.20	955.34
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	180.54	183.96	738.41
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	64.95	63.26	257.06
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	18.69	22.70	85.72
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	15.08	15.63	61.58
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	24.17	27.84	107.01
		110201		2-4.17	27.04	101.01

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	14.17	15.29	59.08
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	45.71	48.67	189.30
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	21.94	22.03	88.18
4MG096	Daniel Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	19.36	19.55	78.65
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	83.43	81.75	331.25
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	339.21	335.88	1,353.01
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	34.03	33.32	135.07
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.65	26.37	106.32
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	98.81	99.60	401.39
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	161.68	159.07	643.22
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	454.16	464.78	1,842.99
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	284.37	280.23	1,132.26
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	260.15	263.09	1,050.20
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	131.10	131.10
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.99	26.43	107.12
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23.39	23.77	95.51
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	239.13	234.68	955.28
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23.44	23.27	94.32
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	226.26	227.70	918.20
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	119.78	118.02	479.68
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	686.30	676.42	2,748.96
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	58.36	58.24	236.22
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	59.92	59.59	242.29
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	115.40	0.00	351.44
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	114.25	0.00	232.36
4QH500	UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710300	Conference Registration Fees	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
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	713000	Printing & Copying-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	717200	Other Professional Services-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	10.88	10.88
4TG002	Endowment Waiting Distribution	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
	Endowinent Waiting Distribution	110200	Other Expenses-Deductions	0.00	0.00	0.00

B35FINTR - Interest on indebtedness

4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	78.06	84.61	334.17
4MG006	Frank W. Brown	740500	Interest on Debt	124.25	134.63	531.78
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	91.28	98.94	390.77
4MG009	Barry Cohen	740500	Interest on Debt	973.89	1,055.57	4,169.23
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	740500	Interest on Debt	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	740500	Interest on Debt	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	740500	Interest on Debt	0.00	0.00	0.00
4MG026	Jean V. Korpela	740500	Interest on Debt	75.15	81.45	321.70
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	0.00	0.00	0.00
4MG029	Philip E. Lord	740500	Interest on Debt	147.35	159.71	630.80
4MG034	William Machell Annuity	740500	Interest on Debt	36.54	39.60	156.42
4MG035	Donald O'brien	740500	Interest on Debt	713.67	773.53	3,055.24

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Interest on indebtedness					
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	55.37	60.01	237.03
4MG040	Herbert Stebbins Philip J Stack Unitrust	740500	Interest on Debt	398.12	431.51	1,704.36
4MG041 4MG043	Princip J Stack Ontrust Priscilla R. Turner	740500 740500	Interest on Debt Interest on Debt	0.00 153.21	0.00 166.07	0.00 655.92
4MG043	Roger Wood Pooled Income Fund	740500	Interest on Debt	117.38	127.23	502.52
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	42.00	45.52	179.81
4MG060	Daniel McPherson PIF	740500	Interest on Debt	84.00	91.05	359.62
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	0.00
4MG086 4MG087	Sarah & Samuel Paul Gift Annuity-II Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00 0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	740500 740500	Interest on Debt Interest on Debt	0.00	0.00 0.00	0.00 0.00
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	41.05	44.49	175.74
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

					20101127101119	
	Interest on indebtedness			3,131.32	3,393.92	13,405.11
TULAI DO	5FINTR - Interest on indebtedness			3,131.32	3,393.92	13,405.11
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
4MG002	Rachel H. Adams	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG005	Alexander Amell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
				0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00		0.00
4MG088 4MG089	James&Dorothy Yakovakis Gift Annui	580000 580000	Budgeted Use of Reserves	0.00 0.00		0.00 0.00
4MG089 4MG090	Susan Young Gaudiello Gift Annuity Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00		0.00
4MG090 4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00		0.00
4MG091	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00		0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00		0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00		0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00		0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00		0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00		0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00		0.00
4MG119 4MGGEN	Timothy Knox Gift Annuity BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4MGGEN 4QA001	UNH Parents Assoc Quasi Endow	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4QA001 4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00		0.00
4QA002 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
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00		0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00		0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00		0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	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
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Other Non-Operating Revenue	580000	Dudgeted Lies of Deserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005 4TA006	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TA051	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052 4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053 4TA054		580000	0	0.00	0.00	0.00
	Joseph Zock Liberal Arts Schol		Budgeted Use of Reserves			
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

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 Budgeted Use of Reserves	0.00	0.00	0.00
4TA075 4TA076	Danielle M Thompson Memorial Fund	580000	õ	0.00 0.00	0.00 0.00	0.00 0.00
4TA076 4TA077	Atkinson-Woodbury Family Scholarshi Shulman Prof - European & Holocaust	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077 4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	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
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010 4TB011	Edward F. Landry Memorial Herbert C. "dinty" Moore Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TB011 4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TB012	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

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

As of Fiscal Year 2016 Fiscal Period 05

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Herm The funct Induct Order (and Sector) Stock Approximation of the function of the		•		Budgeted Use of Reserves			
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4180.7 Free Source (2: Source) 500.0 soughed Use of Rearres 0.0 0.00 4170.01 Exact Meria Meria A Calculation 580.00 soughed Use of Rearres 0.00 0.00 4170.02 Constant Reack Intel Calculation 680.00 soughed Use of Rearres 0.00 0.00 4170.02 Constant Reack Intel Calculation 680.00 soughed Use of Rearres 0.00 0.00 4170.02 Attent Calculation Levin Intel 680.00 soughed Use of Rearres 0.00 0.00 4170.01 Milein Calculation Fard 680.00 soughed Use of Rearres 0.00 0.00 0.00 4170.10 Time Stantant Earling Intel Soutcenty Fund 580.00 soughed Use of Rearres 0.00 0.00 0.00 4170.11 Const Halborn Sortcenty Fund 580.00 soughed Use of Rearres 0.00 0.00 0.00 4170.11 Const Halborn Sortcenty Fund 580.00 Soughed Use of Rearres 0.00 0.00 0.00 4170.11 Const Halborn Sortcenty Fund 580.00 Soughed Use of Rearres 0.00				•			
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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 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 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 4TC043 Steelman History Fellowship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Steelman History Fellowship Fund 580000 Budget	4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TC039 Rebecca Jane Lang '04 Memorial Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC040 John C. Edwards Theatre Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC041 Patricia F. Woodbury Memorial Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC042 William & Laura Hooper Endowed Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC043 Steelman History Fellowship Fund 58000 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 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 Endowd Fund 580000 Budgeted Use of Reserves </td <td>4TC037</td> <td>Dawkins Prize in Creative Writing</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040 John C. Edwards Theatre Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC041 Patricia F. Woodbury Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC042 William & Laura Hooper Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC043 Steelman History Fellowship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 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 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 Bu	4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TC049Frederick Hyde Hibberd '88 Scholrsh580000Budgeted Use of Reserves0.000.000.004TC050Capt Benjamin Keating Memorial Fnd580000Budgeted Use of Reserves0.000.000.004TC051Music Initiatives Fund580000Budgeted Use of Reserves0.000.000.004TC052Daniel Heartz '50 Endowed Fund580000Budgeted Use of Reserves0.000.000.004TC053Mary Petrella '57 Schol-English Lit580000Budgeted Use of Reserves0.000.000.004TC054Ursula Daley '93 Women's Studies Sc580000Budgeted Use of Reserves0.000.000.004TC055Don Murray Memorial Scholarship580000Budgeted Use of Reserves0.000.000.004TC056Richard & Miriam Cook Family Schol.580000Budgeted Use of Reserves0.000.000.004TC059Balderacchi Study of Art in Italy580000Budgeted Use of Reserves0.000.000.004TC059Salderacchi Study of Art in Italy580000Budgeted Use of Reserves0.000.000.00	4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050Capt Benjamin Keating Memorial Fnd580000Budgeted Use of Reserves0.000.000.004TC051Music Initiatives Fund580000Budgeted Use of Reserves0.000.000.004TC052Daniel Heartz '50 Endowed Fund580000Budgeted Use of Reserves0.000.000.004TC053Mary Petrella '57 Schol-English Lit580000Budgeted Use of Reserves0.000.000.004TC054Ursula Daley '93 Women's Studies Sc580000Budgeted Use of Reserves0.000.000.004TC055Don Murray Memorial Scholarship580000Budgeted Use of Reserves0.000.000.004TC056Richard & Miriam Cook Family Schol.580000Budgeted Use of Reserves0.000.000.004TC059Balderacchi Study of Art in Italy580000Budgeted Use of Reserves0.000.000.004TC059Salderacchi Study of Art in Italy580000Budgeted Use of Reserves0.000.000.00	4TC047	Carney Resrch-Literacy & Childr Lit	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 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		Frederick Hyde Hibberd '88 Scholrsh		Budgeted Use of Reserves			
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 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 0.00		Capt Benjamin Keating Memorial Fnd		Budgeted Use of Reserves		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 0.00 4TC055 Don Murray Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC056 Richard & Miriam Cook Family Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC056 Richard & Miriam Cook Family Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC059 Balderacchi Study of Art in Italy 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00		Music Initiatives Fund		Budgeted Use of Reserves		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 0.00 4TC056 Richard & Miriam Cook Family Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC059 Balderacchi Study of Art in Italy 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00	4TC052	Daniel Heartz '50 Endowed Fund	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 0.00 4TC059 Balderacchi Study of Art in Italy 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00		Mary Petrella '57 Schol-English Lit		Budgeted Use of Reserves			
4TC056 Richard & Miriam Cook Family Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00 4TC059 Balderacchi Study of Art in Italy 580000 Budgeted Use of Reserves 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							
	4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
4TC062	- Other Non-Operating Revenue McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship 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 4TD022	Endowed Fund for Mech Engineering	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD022 4TD023	Craig West Undergraduate Prof. Dev. Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	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
4TD051	Lambert Chemistry Fellowship Fund	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
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	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 4TE004	Mckerley Chair Health Economic	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TE004 4TE005	Mel Rines Student Angel Investment Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE000	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	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 4TF008	Evelyn N Jardine Endowed Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TF008 4TF009	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009 4TF010	Occupational Therapy Endowment Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	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
4TF012	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	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

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05

Determine level Determine level Determine level 01001 Imata ILA Maria Endoame IraA 0000 0.000 0.000 01001 Imata ILA Maria Endoame IraA 0000 0.000 0.000 01001 Imata ILA Maria Endoame IraA Ford 0000 0.000 0.000 01002 Imata Albana Fonders Ford 0000 0.000 0.000 01002 Imata Maria Fonders Forder 0000 0.000 0.000 01002 Imata Maria Forders Forder 0000 0.000 0.000 01002 Imata Maria Forders Forder 0000 0.000 0.000 01014 Imata Santa Santa Forder 0000 0.000 0.000 01014 Imata Santa Santa Forder							
41001 Function Finance Finance Finance 0.00 0.00 0.00 41008 Recort Version Finance Intel 5000 Recort Version Finance Intel Finance Intel Finance 5000 Recort Version Finance Intel Finance 5000 Recort Version Finance 5000 Control Versio					2016 YTD Activity	2015 YTD Activity	2015 Final Activity
410010 Herman A Ling Kater Ferdenanci (March Marchans) 0.00 0.02 0.000 107030 Notaria Internistional Research Turd 0000 0.020 0.000	C05FOTRE -	Other Non-Operating Revenue					
47030 Roat Years Parker Fund 5800 Roginal Lard of Rearves 0.00 0.00 0.00 47032 Lask A Lard Creater Fund 6800 Budgeted Lard of Rearves 0.00 0.00 0.00 47032 Lask A Nuccoth Fund 6800 Budgeted Lard of Rearves 0.00 0.00 0.00 47032 Mark Nuccoth Fund 6800 Budgeted Lard of Rearves 0.00 0.00 0.00 47032 Values Family Fund 6800 Budgeted Lard of Rearves 0.00 0.00 0.00 47032 Values Family Fund 6800 Budgeted Lard Rearves 0.00 0.00 0.00 470341 UNR Coeneral Schwahr Fund 6800 Budgeted Lard Rearves 0.00 0.00 0.00 471411 UNR Coeneral Schwahr Fund 6800 Budgeted Lard Rearves 0.00 0.00 0.00 471414 UNR Coeneral Schwahr Fund 6800 Budgeted Lard Rearves 0.00 0.00 0.00 471414 UNR Coeneral Schwahr Fund 6800 Budgeted Lard Rearves 0.	4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41000 Novan Internation Research Puriat 5000 Budgebb Use of Reserves 0.00 0.00 41002 Later A Wondworth Fund 5000 Budgebb Use of Reserves 0.00 0.00 0.00 410022 Later A Wondworth Fund 5000 Budgebb Use of Reserves 0.00 0.00 0.00 410024 Wirch Endows Fund Fund 5000 Budgebb Use of Reserves 0.00 0.00 0.00 410024 David Elsewith Bunchamine 6000 Budgebb Use of Reserves 0.00 0.00 0.00 410024 David Elsewith Bunchamine 6000 Budgebb Use of Reserves 0.00 0.00 0.00 41114 UHUL Crick A Staff Schwattin Fund 6000 Budgebb Use of Reserves 0.00 0.00 0.00 41114 Bunch Schwattin Fund 6000 Budgebb Use of Reserves 0.00 0.00 0.00 41114 Bunch Schwattin Fund 6000 Budgebb Use of Reserves 0.00 0.00 0.00 41114 Bunch Schwattin Fund 6000 Budgebb Use of Reserves		•		Budgeted Use of Reserves			
dToG2 Exerci A Date Forward Drivid SD00 Dubped Und Plearware D.00 D.00 dToG2 xxxX Monitor First SD00 Budped Und Plearware D.00 D.00 D.00 dToG2 XXX Monitor First SD00 Budped Und Plearware D.00 D.00 D.00 dToG2 XXX Monitor First SD00 Budped Und Plearware D.00 D.00 D.00 dToG2 XXX Monitor First SD00 Budped Und Plearware D.00 D.00 D.00 dToG2 RSDC First for SX Anseth College SD00 Budped Und Plearware D.00 D.00 D.00 dTH11 Bitter First SN1 Stockalter First SD00 Budped Und Plearware D.00 D.00 D.00 dTH11 Bitter SX Stockalter First SD00 Budped Und Plearware D.00				•			
40032 Jean A, Woodswith Fund 5000 Budget Uuer / Rearves 0.00 0.00 40032 Mine Findward Find Alumri Asac 5000 Budget Uuer / Rearves 0.00 0.00 40032 Mine Findward Find Alumri Asac 5000 Budget Uuer / Rearves 0.00 0.00 40032 Radio Find Stands Find Find Alumri Asac 5000 Budget Uuer / Rearves 0.00 0.00 40032 Radio Find Stands Find Find Stands Find Stands 5000 Budget Uuer / Rearves 0.00 0.00 40141 UML (Find Stands Find StandStand Find Stands Find Stand Stand Stand Find Stands Find				•			
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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 4TL005 Collins Fund for Digital Collection 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL005 Collins Fund for Digital Collections 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL006 Dunleavy Fund / Special Collections 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 Special Collections 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL013 Proper Fund for Special Collections 580000 Budgeted Use of	4TJ001	Donald F Harley Scholarship 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 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 4TL013 Proper Fund for Special Collections 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL014 Murray Library Collections Endowmen 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL012 Cohen Fund for Special Collections 580000 Budgete	4TL001	Edmund Miller Library Fund	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 Prescritt 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 4TL010 Murray Library Collections Endowmen 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL012 Cohen Fund for Collection Endowmen 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL012 Cohen Fund for Special Collections 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR010 Doris Child Reney Ambrust Fun 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR003 Marine Program Endowent 580000 Budgeted Use of Reserves <t< td=""><td>4TL002</td><td>Class of '47 Endowed Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TL002	Class of '47 Endowed 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 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 4TL013 Proper Fund for Special Collections 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR010 Doris Child Reney Armbrust Fun 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. Marjonie A. Parsons Fund 580000 Budgeted Use of Reserves	4TL003	Class of 1955 Dimond Library Endow	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 4TL019 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 4TL013 Proper Fund for Collection Sevelymmt 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR010 Doris Child Reney Armbrust Fun 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR021 Hubbard Marine Program Endowed 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR024 Dr. Marjoria A. Parsons Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR005 Jean + Carmen Ragonese Fund 580000 Budgeted Use of Reserves	4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007 Prescott Family Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL008 Dunleavy Fund / Special Collections 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL009 Hood '56 & '59 Endowed Fnd-Library 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL010 Murray Library Collections Endowmen 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL012 Cohen Fund for Collection Develpmnt 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL013 Proper Fund for Special Collections 58000 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 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 <td< td=""><td>4TL005</td><td>Charlotte K. Anderson Endowment</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TL005	Charlotte K. Anderson Endowment	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 Develpmint 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL013 Proper Fund for Special Collections 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR021 Doris Child Reney Armbrust Fun 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR023 Hubbard Marine Program Endowed 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR024 Dr. Marjorie A. Parsons Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR035 Jean + Carmen Ragonese Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR046 Shoals Marine Lab Endowment 580000 Budgeted Use of Reserves <td>4TL006</td> <td>Collins Fund for Digital Collection</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009 Hood '56 & '59 Endowed Fnd-Library 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL010 Murray Library Collections Endowmen 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL012 Cohen Fund for Collection Develpmnt 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL013 Proper Fund for Special Collections 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR010 Doris Child Reney Armbrust Fun 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR024 Hubbard Marine Program Endowed 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR004 Dr. Marjorie A. Parsons Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR005 Jean + Carmen Ragonese Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR006 Shoals Marine Lab Endowment 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR006 Shoals Marine Lab Endowment 580000 Budgeted Use of Reserves 0.00<	4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010Murray Library Collections Endowmen580000Budgeted Use of Reserves0.000.000.004TL012Cohen Fund for Collection Develpmtt58000Budgeted Use of Reserves0.000.000.004TL013Proper Fund for Special Collections58000Budgeted Use of Reserves0.000.000.004TR011Doris Child Reney Armbrust Fun58000Budgeted Use of Reserves0.000.000.004TR022Hubbard Marine Program Endowed580000Budgeted Use of Reserves0.000.000.004TR033Marine Program Endowment580000Budgeted Use of Reserves0.000.000.004TR040Dr. Marjorie A. Parsons Fund580000Budgeted Use of Reserves0.000.000.004TR055Jean + Carmen Ragonese Fund580000Budgeted Use of Reserves0.000.000.004TR066Shoals Marine Lab Endowment580000Budgeted Use of Reserves0.000.000.004TR070John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR014Anderson Family Fund-Marine Program580000Budgeted Use of Reserves0.000.000.004TR014Anderson Family Fund-Marine Program580000Budgeted Use of Reserves0.000.000.004TR015Chase '58-Excellence in Marine Scie580000Budgeted Use of Reserves0.000.000.004TR014Anderson Family Fund-Marine Program580	4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012Cohen Fund for Collection Develpmnt580000Budgeted Use of Reserves0.000.000.004TL013Proper Fund for Special Collections580000Budgeted Use of Reserves0.000.000.004TR011Doris Child Reney Armbrust Fun580000Budgeted Use of Reserves0.000.000.004TR022Hubbard Marine Program Endowed580000Budgeted Use of Reserves0.000.000.004TR033Marine Program Endowed580000Budgeted Use of Reserves0.000.000.004TR040Dr. Marjorie A. Parsons Fund580000Budgeted Use of Reserves0.000.000.004TR055Jean + Carmen Ragonese Fund580000Budgeted Use of Reserves0.000.000.004TR066Shoals Marine Lab Endowment580000Budgeted Use of Reserves0.000.000.004TR074John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR075John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR074Anderson Family Fund-Marine Program580000Budgeted Use of Reserves0.000.000.004TR014Anderson Family Fund-Marine Program580000Budgeted Use of Reserves0.000.000.004TR015Chase '58-Excellence in Marine Scie580000Budgeted Use of Reserves0.000.000.004TR014Bellevance Hockey Scholarship580000 </td <td>4TL009</td> <td>Hood '56 & '59 Endowed Fnd-Library</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013Proper Fund for Special Collections58000Budgeted Use of Reserves0.000.000.004TR011Doris Child Reney Armbrust Fun580000Budgeted Use of Reserves0.000.000.004TR022Hubbard Marine Program Endowed580000Budgeted Use of Reserves0.000.000.004TR033Marine Program Endowment580000Budgeted Use of Reserves0.000.000.004TR044Dr. Marjorie A. Parsons Fund580000Budgeted Use of Reserves0.000.000.004TR055Jean + Carmen Ragonese Fund580000Budgeted Use of Reserves0.000.000.004TR066Shoals Marine Lab Endowment580000Budgeted Use of Reserves0.000.000.004TR074John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR075John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR076John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR076John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR077John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR078Robert & Doris Tuttle Endowed Fund580000Budgeted Use of Reserves0.000.000.004TR011Anderson Family Fund-Marine Program58	4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001Doris Child Reney Armbrust Fun58000Budgeted Use of Reserves0.000.000.004TR002Hubbard Marine Program Endowed58000Budgeted Use of Reserves0.000.000.004TR003Marine Program Endowment580000Budgeted Use of Reserves0.000.000.004TR004Dr. Marjorie A. Parsons Fund580000Budgeted Use of Reserves0.000.000.004TR005Jean + Carmen Ragonese Fund580000Budgeted Use of Reserves0.000.000.004TR006Shoals Marine Lab Endowment580000Budgeted Use of Reserves0.000.000.004TR007John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR008Robert & Doris Tuttle Endowed Fund580000Budgeted Use of Reserves0.000.000.004TR011Anderson Family Fund-Marine Program580000Budgeted Use of Reserves0.000.000.004TR012Chase '58-Excellence in Marine Scie580000Budgeted Use of Reserves0.000.000.004TR014Bellevance Hockey Scholarship580000Budgeted Use of Reserves0.000.000.004TR012Chase '58-Excellence in Marine Scie580000Budgeted Use of Reserves0.000.000.004TS001Bellevance Hockey Scholarship580000Budgeted Use of Reserves0.000.000.004TR015State State State State State State State State State State	4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002Hubbard Marine Program Endowed580000Budgeted Use of Reserves0.000.000.004TR003Marine Program Endowment580000Budgeted Use of Reserves0.000.000.004TR004Dr. Marjorie A. Parsons Fund580000Budgeted Use of Reserves0.000.000.004TR005Jean + Carmen Ragonese Fund580000Budgeted Use of Reserves0.000.000.004TR006Shoals Marine Lab Endowment580000Budgeted Use of Reserves0.000.000.004TR007John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR008Robert & Doris Tuttle Endowed Fund580000Budgeted Use of Reserves0.000.000.004TR011Anderson Family Fund-Marine Program580000Budgeted Use of Reserves0.000.000.004TR012Chase '58-Excellence in Marine Scie580000Budgeted Use of Reserves0.000.000.004TS001Bellevance Hockey Scholarship580000Budgeted Us	4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003Marine Program Endowment580000Budgeted Use of Reserves0.000.000.004TR004Dr. Marjorie A. Parsons Fund580000Budgeted Use of Reserves0.000.000.004TR005Jean + Carmen Ragonese Fund580000Budgeted Use of Reserves0.000.000.004TR006Shoals Marine Lab Endowment580000Budgeted Use of Reserves0.000.000.004TR007John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR008Robert & Doris Tuttle Endowed Fund580000Budgeted Use of Reserves0.000.000.004TR011Anderson Family Fund-Marine Program580000Budgeted Use of Reserves0.000.000.004TR012Chase '58-Excellence in Marine Scie580000Budgeted Use of Reserves0.000.000.004TS001Bellevance Hockey Scholarship580000Budgeted Use of Reserves0.000.000.004TS001Bellevance Hockey Scholarship580000Budgeted Use of Reserves0.000.000.00	4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004Dr. Marjorie A. Parsons Fund580000Budgeted Use of Reserves0.000.000.004TR005Jean + Carmen Ragonese Fund580000Budgeted Use of Reserves0.000.000.004TR006Shoals Marine Lab Endowment580000Budgeted Use of Reserves0.000.000.004TR007John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR018Robert & Doris Tuttle Endowed Fund580000Budgeted Use of Reserves0.000.000.004TR011Anderson Family Fund-Marine Progrm580000Budgeted Use of Reserves0.000.000.004TR012Chase '58-Excellence in Marine Scie580000Budgeted Use of Reserves0.000.000.004TS001Bellevance Hockey Scholarship580000Budgeted Use of Reserves0.000.000.004TS011Scholarship580000Budgeted Use of Reserves0.000.000.004TS001Bellevance Hockey Scholarship580000Budgeted Use of Reserves0.000.000.00	4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005Jean + Carmen Ragonese Fund580000Budgeted Use of Reserves0.000.000.000.004TR006Shoals Marine Lab Endowment580000Budgeted Use of Reserves0.000.000.000.004TR007John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.000.004TR008Robert & Doris Tuttle Endowed Fund580000Budgeted Use of Reserves0.000.000.000.004TR011Anderson Family Fund-Marine Program580000Budgeted Use of Reserves0.000.000.000.004TR012Chase '58-Excellence in Marine Scie580000Budgeted Use of Reserves0.000.000.000.004TS001Bellevance Hockey Scholarship58000Budgeted Use of Reserves0.000.000.000.00	4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006Shoals Marine Lab Endowment580000Budgeted Use of Reserves0.000.000.004TR007John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR008Robert & Doris Tuttle Endowed Fund580000Budgeted Use of Reserves0.000.000.004TR011Anderson Family Fund-Marine Progrm580000Budgeted Use of Reserves0.000.000.004TR012Chase '58-Excellence in Marine Scie580000Budgeted Use of Reserves0.000.000.004TS001Bellevance Hockey Scholarship580000Budgeted Use of Reserves0.000.000.00	4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007John & Katharyn Williams Scholarshi580000Budgeted Use of Reserves0.000.000.004TR008Robert & Doris Tuttle Endowed Fund580000Budgeted Use of Reserves0.000.000.004TR011Anderson Family Fund-Marine Progrm580000Budgeted Use of Reserves0.000.000.004TR012Chase '58-Excellence in Marine Scie580000Budgeted Use of Reserves0.000.000.004TS001Bellevance Hockey Scholarship580000Budgeted Use of Reserves0.000.000.00	4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008Robert & Doris Tuttle Endowed Fund580000Budgeted Use of Reserves0.000.000.004TR011Anderson Family Fund-Marine Progrm580000Budgeted Use of Reserves0.000.000.004TR012Chase '58-Excellence in Marine Scie580000Budgeted Use of Reserves0.000.000.000.004TS001Bellevance Hockey Scholarship580000Budgeted Use of Reserves0.000.000.000.00	4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011 Anderson Family Fund-Marine Program 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR012 Chase '58-Excellence in Marine Scie 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TS011 Bellevance Hockey Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00	4TR007	John & Katharyn Williams Scholarshi	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 0.00 4TS001 Bellevance Hockey Scholarship 580000 Budgeted Use of Reserves 0.00 <td></td> <td>Robert & Doris Tuttle Endowed Fund</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td></td> <td>0.00</td> <td></td>		Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves		0.00	
4TS001 Bellevance Hockey Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00				-			
				•			
4TS002 Bellevance Football Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00				-			
	4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TS031 4TS032	Timothy & Edwin Dugal Hockey Schol	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TS032 4TS033	Robert Conrad Football Scholarship Tina True Memorial Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS033 4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TU044

4TU045

4TU046

4TU047

4TU048

4TU049

UNH Foundation Scholarship Fund

Jane & Lincoln Colby Scholarship

Kerry Duncan Forbes Scholarship

Steelman Athletics Scholarship Fund

Paul & Ann Stewart Memorial Schol

Blake Family Scholarship Fund

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580000

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Budgeted Use of Reserves

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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 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity C05FOTRE - Other Non-Operating Revenue Barbara B. Peyser '50 Athletic Scho 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS067 4TS068 UNH Women's Lacrosse Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS069 John Smith'50 Endowed Fund - Hockey 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS070 Otis Family Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS072 K & R Sandler Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS073 Service Credit Union Wildcat Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS074 Fitzgerald & Gross Academic Excell. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS075 Matthew J. Witkos '89 Soccer Schol, 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS077 Robert S. Blood '78 Athletic Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS078 Saunders '49 Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS079 UNH Swimming and Diving Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS080 Tom Smart '70 Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS083 Bigglestone Women's Athletic 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 0.00 4TU004 Mid-Atlantic Region Chapter Sc 580000 Budgeted Use of Reserves 0.00 0.00 4TU005 Minigan Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 580000 0.00 0.00 0.00 4TU006 James Trainor Memorial Scholarship Budgeted Use of Reserves 4TU007 Pickett Family Scholarshin Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU008 Class of 1958 Endowed Scholarshin 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 580000 0.00 0.00 0.00 4TU011 McCaffrey Endowed Scholarship Fund Budgeted Use of Reserves Wyman Endowed Scholarship Fund 580000 0.00 0.00 0.00 4TU012 Budgeted Use of Reserves 4TU013 Class of 1957 Endowed Scholarship 580000 0.00 0.00 0.00 Budgeted Use of Reserves 4TU014 Weglarz Memorial Scholarship Fund 580000 0.00 0.00 0.00 Budgeted Use of Reserves 4TU015 Llovd & Edna Heidgerd Endowed Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 580000 0.00 0.00 4TU016 Libbey '79 End, Fund-Sci, Diversity Budgeted Use of Reserves 0.00 Rydin Family Scholarship Fund 580000 0.00 0.00 4TU017 Budgeted Use of Reserves 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 Clavcomb '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 Schirsho 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 580000 J Todd Minor '76 Schol/Life Science 0.00 0.00 4TU033 Budgeted Use of Reserves 0.00 4TU035 580000 0.00 0.00 0.00 Northeast Passage Athletic Excellen Budgeted Use of Reserves 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 580000 4TU039 Hannaway '58 Scholarship Fund 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

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

С

C05FOTRE -	Other Non-Operating Revenue		_			
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TU074 4TU075	Sharyn Zunz Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU075	Class of 1970 Scholarship Fund Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012 4TX013	NH 4-H Poultry Endowment NH 4-H Horse Endowment	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
		00000		0.00	0.00	0.00

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	er Non-Operating Revenue	500000	Destanted line of Dessaure	0.00	0.00	0.00
	cile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	oglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Irroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	swell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	th Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	arshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Irymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Iliam Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	iggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	ha Hubbard Climate Change Ed IRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
C10FOEXP - UNI	HF Other non-operating expense					
	JDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
	EXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF - End	dowment and similar gifts					
	ker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
	eorge Bergeron Scholarship	540000	Private Gifts	0.00	0.00	(91.36)
	eorge Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,625.08
	ass of 1948 50th Endowment	540000	Private Gifts	0.00	56,859.67	56,859.67
	ass of 1948 50th Endowment	540200	UNHF Gifts Transfer	150.00	0.00	1,000.00
	ass of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	9,814.63
	ass of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	200.00	0.00	5,405.00
	ass of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	100.00	200.00	300.00
	ass of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	2,600.00	2,920.00
	rns, Kathy H Scholarship Fnd	540200	Private Gifts	0.00	2,800.00	2,920.00
	rns, Kathy H Scholarship Fnd	540000	UNHF Gifts Transfer	0.00	0.00	0.00
	iversity Community Scholars	540200	UNHF Gifts Transfer	100.00	180.00	425.00
	le Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
		540200		0.00	0.00	0.00
	orman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	412.51
	Isch International Scholarshp	540000	Private Gifts	0.00	0.00	50,900.00
	Isch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	200.00
	zabeth Lunt Knowles Fund		UNHF Gifts Transfer			
	arvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
	geborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
	ext Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
	rothy P Oneil Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	terson Carsey Endow Scholar	540200	UNHF Gifts Transfer	0.00	0.00	500.00
	dow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
	dow for Internatl Studies	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	500.00
	ren Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	450.00	800.00	1,925.00
	bert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
	ivid Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
	52 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	3,125.00	4,075.00
	alanes Endowed Scholarship	540000	Private Gifts	0.00	(62.58)	(62.58
	alanes Endowed Scholarship	540200	UNHF Gifts Transfer	711.12	1,061.12	1,061.12
	rragni Family Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
	rragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	5,000.00
	nd Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	vid and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,750.00	0.00	1,000.00
	bert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	240.00	130.00	405.00
	itzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	600.00	0.00	0.00
	ckson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TA072 Be	versdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	2,500.00	5,000.00
4TA076 Atk	kinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,200.00	1,000.00	1,000.00
4TA077 Sh	ulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TA078 Cla	ass of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	80,934.09
4TA081 Th	e Hamel Scholars Program	540200	UNHF Gifts Transfer	50.00	10,000,000.00	10,000,000.00
4TA083 Ge	erald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,100.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05 (Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	(338.81)	(338.81)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	0.00	54,531.00	204,531.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540000	Private Gifts	0.00	0.00	(573.25)
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	54.11	0.00	44,749.98
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	250.00	350.00	900.00
4TA090	Kevin Knarr '91 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	50,000.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	4,166.70	4,266.70	12,100.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	60,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	500,275.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	5,000.00	10,000.00	25,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	20,000.00
4TA097	The Mel Rines '47 Fellowship Fund	540000	Private Gifts	0.00	0.00	74,956.65
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00	1,500.00	2,000.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(99.94)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	25,131.00
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	150,000.00
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	4,240.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	100.00	5,100.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,020.00	0.00	310.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
4TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,300.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	250.00	0.00	250.00
4TC022 4TC023	Raitt-Wilson Music Scholarship	540200 540200	UNHF Gifts Transfer	0.00 406.95	0.00 1,380.00	100.00 6,000.00
4TC025	Terry-Seiler-Verrette Fund Cleveland Howard Choral Music	540200	UNHF Gifts Transfer UNHF Gifts Transfer	408.95	13,500.00	500.00
4TC025 4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	2,100.00	3,333.00	13,541.00
4TC020	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	525.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,000.00	7,500.00	7,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	75.00	50.00	200.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	1,100.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	16,500.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	2,500.00	4,500.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	177.79	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	875.00	32,250.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC061	Peters Professorship in Education	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00

As of Fiscal Year 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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D20ENDGF	- Endowment and similar gifts					
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	0.00	(500.00)	(500.00)
4TC072	Davis '64 Fund for Science History	540200	UNHF Gifts Transfer	13,596.00	0.00	20,000.00
4TC073	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	0.00	100,000.00	100,000.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC075	Barbara Anne White Scholarship	540000	Private Gifts	0.00	0.00	(597.30)
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,226.99
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	0.00	850.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	350.00	650.00
4TD008	George F. & Lina C. Fisher	540000	Private Gifts	0.00	0.00	765,363.06
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	0.00	(1,000.00)	5,000.00
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	0.00	0.00	(125.42)
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	0.00	5,134.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	1,000.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	400.00	1,300.00	1,800.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	0.00	16,000.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD040	Mary Papastavros '60 Chem Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	50.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(116.09)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,802.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	40,000.00	80,000.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	3,500.00	0.00	3,000.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	100,000.00	225,000.00
4TD055	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	54,619.87
4TD058	Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer	0.00	100,100.00	110,100.00
4TD059	Geokon Civil Engineering Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD061	Skliutas Family Endowment	540000	Private Gifts	(270.33)	0.00	0.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	11,230.70	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	(250.00)	0.00	15,010.09
4TE004	Mel Rines Student Angel Investment	540000	Private Gifts	0.00	0.00	(74,956.65)
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	0.00	420.00	420.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	1,650.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,250.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	0.00	(239.60)
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	200.00	0.00	25,164.20
4TE028	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	33,781.05
4TE028	Daniel A. Raizes Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00	0.00

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Endowment and similar gifts					
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	564.44
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,220.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develomt	540200	UNHF Gifts Transfer	400.00	200.00	320.00
4TF025	Anna Catherine Clark Schol - CHHS	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	540000	Private Gifts	0.00	0.00	72.56
4TF028	Sharon B. Murphy Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	26,254.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	(20.00)
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	4,890.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(65.10)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,321.93
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	50.00
4TG019	Robert Warren Perkins Fund	540200		250.00	0.00	250.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TG027	RGSCP Fund for St. Anselm College	540000	Private Gifts UNHF Gifts Transfer	0.00	30,964.91	30,964.91
4TG029 4TGGEN	Dana Hamel Suspense Endowment	540200		0.00	0.00	0.00
	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	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540000 540200	Private Gifts	0.00 350.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200 540205	UNHF Gifts Transfer UNH Law Gifts Revenue	0.00	400.00 0.00	2,940.00 0.00
4TH415 4TH416	Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund	540205	UNHF Gifts Transfer	0.00	389.00	389.00
4TH410 4TH417	UNH Law Scholarship for Minorities	540200	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH417 4TH418	Robert J. O'Connell Scholarship Fd	540205	Private Gifts	0.00	0.00	0.00
4TH418 4TH418	Robert J. O'Connell Scholarship Fd	540000	UNHF Gifts Transfer	0.00	1,000.00	2,000.00
4TH418 4TH418	Robert J. O'Connell Scholarship Fd	540200	UNH Law Gifts Revenue	0.00	0.00	2,000.00
4TH418 4TH419	Doris M. Rapee Memorial Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH419 4TH424	Douglas Wood Chairman's Schol Fund	540205	UNHF Gifts Transfer	12,000.00	10,000.00	28,000.00
4TH424 4TH424	Douglas Wood Chairman's Schol Fund	540200	UNH Law Gifts Revenue	0.00	0.00	28,000.00
4TH424 4TH442	Elder Law&Patient Rights Endowmt Fd	540205	Private Gifts	0.00	0.00	0.00
4TH442 4TH442	Elder Law&Patient Rights Endowint Fd	540000	UNHF Gifts Transfer	150.00	150.00	390.00
4TH442 4TH442	6	540200		0.00		0.00
	Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd		UNH Law Gifts Revenue		0.00	
4TH443 4TH443	·	540000 540200	Private Gifts UNHF Gifts Transfer	0.00	0.00	(64.52)
	Robert M. Viles Fellowship Endow Fd	540200		0.00 0.00	0.00 0.00	426.10 0.00
4TH443 4TH461	Robert M. Viles Fellowship Endow Fd	540205	UNH Law Gifts Revenue Private Gifts			0.00
4TH461 4TH461	Nedved Commencement Award Endow Fd Nedved Commencement Award Endow Fd	540000		0.00	0.00	2,000.00
4TH461 4TH461	Nedved Commencement Award Endow Fd		UNHF Gifts Transfer	0.00	0.00	
		540205	UNH Law Gifts Revenue	0.00	0.00	0.00
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	1,000.00	800.00	800.00
4TH473	Phillips Green Defender Endowmnt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TH475	Wayne B. Hersher Graduation Award	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200 540200	UNHF Gifts Transfer	500.43	351.22	351.22
4TJ001	Donald F Harley Scholarship Fund	540200 540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200 540200	UNHF Gifts Transfer	100.00	0.00	375.00
4TL004	E Ruth Buxton Stephenson Fund	540200 540200	UNHF Gifts Transfer	100.00	0.00	1,000.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TL010	Murray Library Collections Endowmen	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	9,000.00 0.00	9,000.00 12,700.80
4TL013	Proper Fund for Special Collections					

As of Fiscal Year 2016 Fiscal Period 05

DODENDOE	Endowment and similar sifts			2016 YTD Activity	2015 YTD Activity	2015 Final Activity
4TS007	- Endowment and similar gifts	540200	UNHF Gifts Transfer	0.00	0.00	900.00
4TS007 4TS008	Dickson Scholarship & Spirit Award UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5.000.00
4TS000	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS010	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS012	William Holleman Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	900.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	2,000.00
4TS021	Guy Smith Memorial Scholarship	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	2,000.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS022	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	25.00	150.00	170.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	50.00	0.00	10,952.73
4TS036	Pizzano Football Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	133.33
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,000.00	0.00	1,200.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	11,250.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	93,700.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	500.00	1,000.00	1,950.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	5,600.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	0.00	0.00	4.000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	711.00	1,200.00	1,775.00
4TS048	Coach Gerry Friel Basketball Schola	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	525.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(67.53)	(64.60)	(64.60)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	1,680.40	755.00	5,855.00
4TS051	Joan & Douglas Murphy Football Scho	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	100.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	1,800.00	1,800.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(12.98)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	23,120.77
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	0.00	200.00	1,150.00
4TS058	Norris A. Browne '55 Football Schol	540000	Private Gifts	0.00	0.00	(125.41)
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	7,500.00	15,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TS065	David M. Paul Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	85.00
4TS067	Barbara B. Peyser '50 Athletic Scho	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	35.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	2,000.00	7,075.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.00
4TS072	K & R Sandler Athletic Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	540000	Private Gifts	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	14,630.00	0.00	5,000.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,500.00
4TS078	Saunders '49 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	11,000.00	37,000.00
4TS079	UNH Swimming and Diving Endowment	540200	UNHF Gifts Transfer	0.00	12,500.00	12,500.00
4TS079	UNH Swimming and Diving Endowment	811021	NonMand Tran In-Endow & Similar	0.00	37,500.00	37,500.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS083	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TS085	Bob Lamothe '60 Family Scholarship	540200	UNHF Gifts Transfer	2,520.00	0.00	0.00
	,			_,	2.50	

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activit
20ENDGF	- Endowment and similar gifts					
4TS087	Raymond Donnelly Jr Athletic Schol.	540000	Private Gifts	(1,597.99)	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	3,750.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU003	Coe-Hall Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.0
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.0
4TU008	Class of 1958 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(325.2
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	200.00	11,662.5
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.0
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	3,105.00	4,255.0
4TU013	Class of 1957 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	10,000.0
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.0
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	56,000.0
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540000	Private Gifts	0.00	0.00	0.0
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.0
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.0
4TU022	70's Decade Alumni Scholarship Fund	540000	Private Gifts	0.00	0.00	0.0
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	9,054.00	0.00	0.0
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,500.00	3,000.00	3,000.0
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TU029	John '54 & Anne '56 Boehle Schlrshp	540000	Private Gifts	0.00	0.00	0.0
4TU029	John '54 & Anne '56 Boehle Schlrshp	540200	UNHF Gifts Transfer	1,000.00	0.00	3,891.3
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,469.8
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.0
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	7,500.00	5,000.00	7,500.0
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.0

410025	william friegwood of Scholarship	540200
4TU025	Fred J Bennett '54 Scholarship Fund	540200
4TU028	Verne & Kay Brown Elec & Comp Scho	540200
4TU029	John '54 & Anne '56 Boehle Schirshp	540000
4TU029	John '54 & Anne '56 Boehle Schirshp	540200
4TU031	Col John Howard Blewett Scholarship	540200
4TU036	Jay McSharry '90 Diversity Schlrshp	540200
4TU038	Ambrose Occupational Therapy Schol	540200
4TU039	Hannaway '58 Scholarship Fund	540200
4TU045	Jane & Lincoln Colby Scholarship	540200
4TU046	Kerry Duncan Forbes Scholarship	540200
4TU047	Blake Family Scholarship Fund	540200
4TU049	Paul & Ann Stewart Memorial Schol.	540200
4TU051	James Page & Amy Sherman Endowment	540200
4TU052	The Patrick Family Scholarship Fund	540200
4TU053	Gay Brookes '61 Scholarship Fund	540200
4TU054	John D. DuRie Family Scholarship	540000
4TU054	John D. DuRie Family Scholarship	540200
4TU055	The Zissi Family Scholarship Fund	540200
4TU056	A. Storace DMD, Family Scholarship	540200
4TU058	Dupont Family Scholarship Fund	540200
4TU060	Martha R. Stebbins Scholarship Fund	540200
4TU061	Thomas E. Callahan '62 Family Fund	540000
4TU061	Thomas E. Callahan '62 Family Fund	540200
4TU062	Virginia F. Small Scholarship Fund	540000
4TU062	Virginia F. Small Scholarship Fund	540200
4TU063	Cheryl Dickson'63 Athletics Schol.	540200
4TU064	The Carver Scholarship Fund	540200
4TU065	K. McKinnon '62 Athletics Schol.	540200
4TU067	M. Christine Dwyer '72G Scholarship	540200
4TU068	Todd W. Hansen '86 Memorial Schol.	540200
4TU070	Harry A. Schult Scholarship Fund	540200
4TU071	Bradley & Judith Aiken Scholarship	540200
4TU073	Richard E. Galway '66 Scholarship	540200
4TU074	Sharyn Zunz Scholarship Fund	540000
4TU074	Sharyn Zunz Scholarship Fund	540200
4TU075	Class of 1970 Scholarship Fund	540200

UNHF Gifts Transfer	0.00	0.00	200.00
UNHF Gifts Transfer	0.00	0.00	0.00
NonMand Tran In-Endow & Similar	0.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	750.00
UNHF Gifts Transfer	0.00	0.00	500.00
UNHF Gifts Transfer	0.00	0.00	2,500.00
Private Gifts	0.00	0.00	(325.20)
UNHF Gifts Transfer	100.00	200.00	11,662.56
UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
UNHF Gifts Transfer	0.00	0.00	0.00
UNHF Gifts Transfer	0.00	3,105.00	4,255.00
NonMand Tran In-Endow & Similar	0.00	0.00	10,000.00
UNHF Gifts Transfer	5,000.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	56,000.00
Private Gifts	0.00	0.00	0.00
UNHF Gifts Transfer	0.00	10,000.00	10,000.00
UNHF Gifts Transfer	0.00	0.00	4,000.00
Private Gifts	0.00	0.00	0.00
UNHF Gifts Transfer	9,054.00	0.00	0.00
UNHF Gifts Transfer	2,500.00	3,000.00	3,000.00
UNHF Gifts Transfer	0.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	0.00
Private Gifts	0.00	0.00	0.00
UNHF Gifts Transfer	1,000.00	0.00	3,891.32
UNHF Gifts Transfer	0.00	0.00	3,469.80
UNHF Gifts Transfer	0.00	5,000.00	15,000.00
UNHF Gifts Transfer	7,500.00	5,000.00	7,500.00
UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
UNHF Gifts Transfer	5,000.00	15,000.00	25,000.00
UNHF Gifts Transfer	0.00	0.00	(4,900.00)
UNHF Gifts Transfer	0.00	3,500.00	3,500.00
UNHF Gifts Transfer	0.00	0.00	5,000.00
UNHF Gifts Transfer	0.00	0.00	5,000.00
UNHF Gifts Transfer	5,000.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	0.00
Private Gifts	(240.54)	0.00	0.00
UNHF Gifts Transfer	4,930.11	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	10,000.00
UNHF Gifts Transfer	0.00	2,500.00	6,250.00
UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	2,000.00 4,700.00	5,000.00 13,700.00
Private Gifts	0.00	4,700.00	0.00
UNHF Gifts Transfer	0.00	0.00	5,000.00
Private Gifts	0.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	5,000.00
UNHF Gifts Transfer	6,500.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	169.20
UNHF Gifts Transfer	0.00	5,000.00	10,000.00
UNHF Gifts Transfer	0.00	0.00	1,000.00
UNHF Gifts Transfer	0.00	0.00	53,000.00
UNHF Gifts Transfer	0.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	5,000.00
Private Gifts	0.00	0.00	(500.66)
UNHF Gifts Transfer	0.00	0.00	50,165.00
UNHF Gifts Transfer	0.00	0.00	1,500.00

4MG016 Ester Eastman Annuity

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Gain (Loss) on Investments

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

As of Fiscal Year 2016 Fiscal Period 05

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU075	Class of 1970 Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	550.00
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	44,000.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU082	Hitchiner Mfg Schol. for Business	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,600.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	0.00	(6.00)	(6.00)
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,006.80	1,681.80
4TU087	Joseph & Susan Garofoli Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	24,036.06
4TU090	Jeannette & Cedric Ruiter Schlarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	0.00	(1,988.37)	(1,988.37)
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	252,897.56	302,897.56
4TU094	Matthew J. Witkos '89 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	14,630.00	0.00	5,000.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	20,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540000	Private Gifts	0.00	0.00	(197.41)
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	53,193.22
4TU102 4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	50,000.00
4TU104 4TU105	Gorman Family Fund	540200		0.00	0.00	40,000.00
	,		UNHF Gifts Transfer			
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	(19.53)
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	42,394.80
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	15,000.00	0.00	1,000.00
4TU109	Connie Chung & Maury Povich Schol.	540000	Private Gifts	(458.76)	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	24,905.28	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	540200	UNHF Gifts Transfer	452,976.15	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	2,045.00	0.00	1,330.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	1,302.00	990.00	5,125.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
	0ENDGF - Endowment and similar gifts			796,952.59	11,343,835.62	14,809,785.40
- 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	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
4MG007 4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009 4MG010	•	552 551	· ,			
	Leo Corrigan Annuity		Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00

0.00

0.00

0.00

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038 4MG040	Roger Putnam Pooled Income Fnd Herbert Stebbins	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG040 4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments 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
4MG043	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074 4MG075	Daniel A. Raizes Gift Annuity II	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG075 4MG076	John W. Dodge Gift Annuity Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	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
4MG102 4MG103	Martha L Taylor Gift Annuity Howard & Beatrice Brown Gift Annuit	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG103	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
		002		0.00	0.00	0.00

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110 4MG111	Richard Brouillard Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG111 4MG112	Jeffrey Diefendorf Gift Annuity John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4MG112	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox 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
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	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
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018 4TA019	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA019 4TA020	Hutchins Family Fund Endowment Beverly Hoover Schlrship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA020 4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
-11/1021		002		0.00	0.00	0.00

As of Fiscal Year 2016 Fiscal Period 05

- Accounts				2016 YTD Activity	2015 FTD ACTIVITY	2015 Final Activity
	Not Coded to Afsrecna Attribute					
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032 4TA033	Next Horizon Academic Programs	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA033 4TA034	Dorothy P Oneil Endowed Fund Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063 4TA064	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA065	David and Marion Ellis Fund Robert G. LeBlanc Memorial Fund	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TC011

4TC012

4TC013

4TC014

Ole E. Haaland Endowment Fund

John T Holden Memorial Fund

Coe-Hall Deans Scholarship

Roland and Charlotte Kimball

552

552

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	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
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB035	The Bean Endowed 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
470044	Ole E. Healand Endermont Fried	550		0.00		

4TD012 James Leitzel Scholarship Fund

552

Gain (Loss) on Investments

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship 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

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4TD051	Lambert Chemistry Fellowship Fund	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
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	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
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develomt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
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

4TR002

4TR003

4TR004

4TR005

4TR006

4TR007

Hubbard Marine Program Endowed

Marine Program Endowment

Dr. Marjorie A. Parsons Fund

Jean + Carmen Ragonese Fund

Shoals Marine Lab Endowment

John & Katharyn Williams Scholarshi

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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 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	s Not Coded to Afsrecna Attribute					
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
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmet	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	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

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
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4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012 4TS001	Chase '58-Excellence in Marine Scie	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS001 4TS002	Bellevance Hockey Scholarship Bellevance Football Scholarshi	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	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 Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034 4TS035	Endowed Fund for Football Herbert Gold Athletic Scholarship F	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS035	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNH Foundation Scholarship Fund

4TU044

552

Gain (Loss) on Investments

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

0.00

0.00

0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			·	-	<u> </u>
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU004 4TU005	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TU005	Minigan Family Scholarship James Trainor Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU000 4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007 4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU0112	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	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

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	0.00 0.00
4TU050 4TU051	Doug & Stella Scamman Scholarship James Page & Amy Sherman Endowment	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TU051	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments 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 4TU090	Carl Sherman Batchelder Scholarship Jeannette & Cedric Ruiter Schlarshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU090 4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total - /	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	e Line			2,595,843.14	12,909,583.74	13,635,787.43
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
***Total B6	0FNTRN - UNHF Non-mandatory transfers			0.00	0.00	0.00
**Net Belov	v Line			0.00	0.00	0.00
**Net Total				14,000.43	13,090.22	754,823.14
**Net Total	University of New Hampshire Foundation, Inc.			2,581,842.71	12,896,493.52	12,880,964.29

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 2016 Fiscal Period 05

(Excludes UNH LAW)

A05FGIFT - UNHF Gifts and Contributions

AUSFOIFT - C	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	25,522.87	0.00	184,757.22
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	50,000.00	75.53	14,361.24
4GG012	UNHF Gift Holding	540095	Plant and cap equip gifts offset	0.00	(25,000.00)	0.00
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	0.00	(75,000.00)	(50,000.00)
4GG016	Parent's Fund	540200	UNHF Gifts Transfer	19,176.56	13,464.99	35,332.56
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	(7,098,498.03)
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	0.00	169,000.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	(73,408.50)	(923.00)	170,083.86
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	0.00	(30,420.00)	0.00
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	0.00	(137,500.00)	(137,500.00)
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG087	Engagement Fundraising	540020	Gifts-Fundraising	0.00	0.00	0.00
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4GG092	Katie Baldwin Scholarship Fund	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	115,000.00	162,000.00	0.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	30,000.00	25,000.00	0.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	(1,321.04)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	76,882.56	186,974.55	(1,182,433.21)
4GG126	UNH Entrepreneurship Network Fund	540200	UNHF Gifts Transfer	0.00	0.00	46,000.00
4GG127	Whittemore CTR Video Scoreboard	540000	Private Gifts	0.00	0.00	(1,302.68)
4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	100.00	0.00	1,302.68
4GG128	Palm Beach Alumni Event	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4GG130	Kingsbury Hall Atrium Project	540085	Plant and capital equipment gifts	(75,000.00)	0.00	75,000.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	1,000,000.00	0.00	219,450.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	75,000.00	0.00	2,274,863.08
4GGFZZ	UNHF contributions to UNH	540095	Plant and cap equip gifts offset	0.00	25,000.00	0.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	2,897,364.56	1,977,545.52	9,260,617.70
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	0.00	(866.50)	(866.50)
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	8,216,568.30
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	1,908,810.70
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	(14,635.48)
4MG018	George and Lina Fisher Trust	540000	Private Gifts	0.00	0.00	(765,363.06)
4MG029	Philip E. Lord	540000	Private Gifts	(20,416.03)	0.00	0.00
4MG041	Philip J Stack Unitrust	540000	Private Gifts	0.00	0.00	(184,757.22)
4MG063	Daniel A Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	540000	Private Gifts	(5,106.84)	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	0.00	(56,859.67)	(56,859.67)
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG112	Harry & Elinor Lott Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG113	Thomas & Hanna Chace Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG114 4MG115	Jonathan Herndon Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
	,	540000		0.00		
4MG116 4MG117	Carol Cristensen Gift Annuity Robert Christensen Annuity Fund	540000	Private Gifts Private Gifts	0.00	1,465.85 1,497.11	1,465.85 1 367 11
	Susan Gaudiello Gift Annuity III	540000	Private Gifts	0.00	0.00	1,367.11
4MG118	,					7,061.06
4MG119	Timothy Knox Gift Annuity	540000	Private Gifts	0.00	0.00	16,855.60
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	53,000.00
4QU004	Henry & Estelle Hunt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00

A10FSPPT - UNHF Support from 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 2016 Fiscal Period 05

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A10FSPPT - 4DG070	- UNHF Support from UNH UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(109,290.00)	(103 815 00)	(249,155.00)
4DG070 4DG070	UNH Foundation/Fundraising	760105	RCM-Central Admin Allocation	(109,290.00) 869,850.00	(103,815.00) 1,438,320.00	2,890,135.87
4DG070	UNH Foundation/Fundraising	769S01	Sys Strategic Initiatives Alloc	1,000,000.00	0.00	2,090,133.07
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,214,864.53	1,241,817.12	1,210,047.07
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(260,650.00)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Finds	50.00	0.00	0.00
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	(96,796.63)	0.00	(25,000.00)
	0FSPPT - UNHF Support from UNH			2,878,677.90	2,576,322.12	3,565,377.94
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	1,128.09	1,885.98	12,223.98
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	30.08	0.00	0.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	89.75	5,786.21
4GG087	Engagement Fundraising	570300	Miscellaneous Sources	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	79.97	79.59	321.96
4MG006	Frank W. Brown	551310	Trust Investment Income	127.26	126.66	512.36
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	93.51	93.07	376.49
4MG009	Barry Cohen	551310	Trust Investment Income	978.48	974.36	3,940.74
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	0.00	133.74	259.80
4MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	2,631.59	4,947.98	14,076.71
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	152.16	225.77	719.85
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	0.00	4,691.30	10,668.08
4MG020	Graesser, Carl F. Jr.	551310	Trust Investment Income	0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	76.98	76.61	309.93
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	59.94	126.91	374.77
4MG029	Philip E. Lord	551310	Trust Investment Income	150.96	150.24	607.75
4MG034	William Machell Annuity	551310	Trust Investment Income	37.43	37.25	150.70
4MG035	Donald O'brien	551310	Trust Investment Income	731.14	727.65	2,943.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	56.72	56.45	228.37
4MG040	Herbert Stebbins	551300	Other Interest Income	407.86	405.92	1,642.06
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	0.00	533.06	1,107.35
4MG043	Priscilla R. Turner	551310	Trust Investment Income	156.97	156.22	631.94
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	120.26	119.68	484.15
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	32.70	33.67	130.99
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	32.70	33.67	130.99
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	32.70	33.67	130.99
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	102.17	112.05	426.10
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	86.21	133.36	425.48
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	60.87	66.13	252.33
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	19.75	21.30	81.48
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	24.71	25.94	100.20
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	90.00	98.65	375.21
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	17.02	18.74	71.17
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	43.03	42.82	173.23
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	86.06	85.65	346.48
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	171.24	186.80	711.72
4MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	140.42	151.86	580.37
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	26.09	28.21	107.82
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	32.98	34.70	130.32
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	22.74	23.82	89.76
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	22.80	23.89	92.35
4MG073	Daniel A. Raizes Gift Annuity I	551310	Trust Investment Income	0.00	0.00	0.00
4MG074	John W. Dodge Gift Annuity	551310	Trust Investment Income	54.34	57.12	220.56
4MG075	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	14.70	55.48
	. assert o. Furner on Annuty					
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1,715.08	1,880.38	7,151.51

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 2016 Fiscal Period 05

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activit
15FINVS - 4MG080	UNHF Investment income	551210	Trust Investment Income	22.76	23.77	92.00
MG080	Peter & Cynthia Baute Gift Annuity Robert E. Herriott Gift Annuity	551310 551310	Trust Investment Income	353.84	381.54	1,459.69
MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	206.47	216.66	837.0
MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	19.29	20.48	78.8
MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	204.46	217.28	834.2
MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	114.01	120.60	464.5
MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	270.44	285.10	1,101.0
MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	208.56	221.10	851.0
MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	75.03	76.04	296.2
MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	21.60	27.28	98.9
MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	17.42	18.78	70.9
MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	27.92	33.47	123.4
MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	16.37	18.37	68.1
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	52.80	58.50	218.3
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	25.35	26.48	101.6
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.0
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	42.06	41.86	169.3
MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	96.38	98.26	381.7
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	391.87	403.70	1,559.3
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	39.32	40.05	155.6
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	30.78	31.70	122.5
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	114.15	119.71	462.6
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	186.77	191.19	741.2
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	524.66	558.62	2,124.6
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	328.52	336.81	1,304.8
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	300.53	316.21	1,210.5
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	157.57	157.5
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	31.18	31.76	123.4
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	27.02	28.57	110.0
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	276.25	282.07	1,100.7
MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	27.08	27.97	108.7
MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	261.39	273.67	1,058.2
MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	138.37	141.85	552.7
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	792.84	813.00	3,167.7
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	67.41	70.00	272.2
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	69.22	71.62	279.2
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	133.31	0.00	399.3
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	131.98	0.00	263.2
	5FINVS - UNHF Investment income			15,640.42	24,526.96	91,673.32
	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	(0.1
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,863,314.15	1,720,628.58	1,709,744.0
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	59,452.82	56,339.47	56,339.4
DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(962,216.82)	(888,484.01)	0.0
1GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,516.20	1,437.05	1,437.0
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	93,868.48	87,813.61	87,813.6
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	4,015,952.34	3,561,715.08	7,040,871.6
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(47,692.34)	(44,625.34)	0.0
	0FEINC - UNHF Endowment income			5,024,194.83	4,494,824.44	8,896,205.7
	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(302.12)	(43.22)	63.5
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(480.79)	(68.77)	101.1
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(353.28)	(50.53)	74.3
MG009	Barry Cohen	552100	Market Apprec on Investments	(3,696.58)	(529.07)	778.3
MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	0.00	(1,368.00)	642.7
4MG010	Leo Corrigan Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	6,268.8
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(832.9
		552100		0.00	0.00	0.0

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 2016 Fiscal Period 05

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	356.73

A30FGNLS	UNHF gain(loss) on Investments					
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	356.73
4MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(16,386.81)	(8,248.41)	(22,154.20)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	(2,025.63)	3,428.82	7,903.81
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	2,719.67
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(1,845.33)	(667.83)	(356.58)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	13.90	0.00	1,063.96
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(341.30)
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	0.00	(15,220.17)	(193,464.89)
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	0.00	4,024.06	442,240.35
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(18,939.80)
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(290.83)	(41.60)	61.18
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(788.31)	(813.31)	(1,918.13)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	370.34	546.86	2,224.28
4MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	39.29
4MG029	Philip E. Lord	552100	Market Apprec on Investments	(570.30)	(81.58)	119.98
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(141.42)	(20.23)	29.75
4MG035	Donald O'brien	552100	Market Apprec on Investments	(2,762.16)	(395.10)	581.09
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(214.29)	(30.65)	45.08
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(1,540.87)	(220.41)	324.16
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	0.00	(2,994.96)	(29,281.20)
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	101,668.42
4MG041	Philip J Stack Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(593.00)	(84.82)	124.76
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(454.32)	(64.99)	95.56
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(602.62)	(147.89)	350.07
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	113.54
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	(602.62)	(147.90)	350.05
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	212.47
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	(602.62)	(147.89)	350.06
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	518.76
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(1,914.37)	(499.17)	1,152.60
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	3,320.47
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(1,118.49)	(490.77)	(482.93)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	140.51	160.64	876.02
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(205.39)
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	(1,137.64)	(294.02)	681.33
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	161.58
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	(368.35)	(94.55)	219.70
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(271.43)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	(457.68)	(114.44)	268.81
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	292.03
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	(1,686.06)	(439.42)	1,014.83
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,204.35)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	(319.27)	(83.56)	192.63
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(244.92)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(162.56)	(23.25)	34.20
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	(325.12)	(46.51)	68.39
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	(3,203.96)	(831.22)	1,923.20
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,934.88)
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	(2,621.22)	(674.47)	1,565.74
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(311.80)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(487.00)	(125.31)	290.90
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	227.22
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(599.99)	(150.57)	350.97
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	327.01
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4MG103

4MG103

Howard & Beatrice Brown Gift Annuit

Howard & Beatrice Brown Gift Annuit

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 2016 Fiscal Period 05

(Excludes UNH LAW)

1,240.82

(1,100.42)

(528.07)

0.00

(2,113.69)

0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(413.78)	(103.36)	241.51
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	425.21
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(422.14)	(105.36)	247.67
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	376.14
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(1,006.89)	(252.09)	591.80
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	940.35
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	3,939.94	(66.15)	149.88
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(304.48)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(32,133.49)	(8,376.27)	19,343.04
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(15,953.54)
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	(421.02)	(104.75)	246.56
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	745.49
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(6,600.02)	(1,693.47)	3,935.79
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,145.98)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(3,823.85)	(955.88)	2,245.52
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	8,916.67
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(358.39)	(90.60)	211.84
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	366.92
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	(3,794.67)	(1,312.27)	1,981.07
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	7,391.67
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	(2,115.87)	(533.05)	1,248.21
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	3,118.63
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	(5,019.07)	(908.16)	3,218.35
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	5,597.58
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	(3,872.88)	(977.70)	2,287.48
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	3,795.37
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	(2,344.98)	(341.18)	791.76
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	3,270.34
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(421.16) 0.00	(124.96) 0.00	274.42
4MG090 4MG091	Helen L Bruni Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab			(958.02) 192.47
4MG091 4MG091	Douglas Blampied Gift Annuity Douglas Blampied Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	(316.87) 0.00	(81.50) 0.00	192.47
4MG091 4MG092	Helen B Bruni Gift Annuity II	552400	Market Apprec on Investments	(536.17)	(151.81)	339.34
4MG092 4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(958.02)
4MG092 4MG093	Helen Gawron Gift Annuity	552100		(297.78)	(79.72)	186.52
4MG093	Helen Gawron Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00	0.00	(270.87)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	(960.70)	(253.86)	595.64
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(643.43)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	(461.16)	(114.91)	273.39
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	539.09
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(158.89)	(22.73)	33.42
4MG097 4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	(1,753.67)	(426.42)	1,020.63
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(420.42)	410.53
4MG090 4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	(7,129.96)	(1,751.91)	4,534.20
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,029.63)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	(715.34)	(173.80)	416.08
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	291.93
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(560.06)	(137.57)	328.44
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	340.90
4MG103	Howard & Reatrice Brown Ciff Appuit	552100	Market Appres on Investments	(2 113 60)	(528.07)	1 240 82

552100

552400

Market Apprec on Investments

Gain/loss on Restated Annuity Liab

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 2016 Fiscal Period 05

(Excludes UNH LAW)

				2016 Y ID Activity	2015 YID Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	(3,398.31)	(829.71)	1,983.92
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	6,331.78
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	(9,546.04)	(2,424.20)	5,741.53
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,198.73)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	(5,977.35)	(1,461.65)	3,493.66
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	4,279.56
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	(5,468.09)	(1,372.25)	2,907.60
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,125.37)
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	0.00	(683.78)	(683.78)
4MG108	Margery Byers Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	26,278.43
4MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,100.26)
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	(567.26)	(137.84)	330.00
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	630.37
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	(501.36)	(126.28)	295.75
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	18.01
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	(5,080.31)	(1,236.64)	2,937.45
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,672.08)
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	(499.48)	(122.94)	290.67
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(379.18)
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	(4,838.10)	(1,206.79)	2,837.50
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,961.83)
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	(2,547.24)	(622.47)	1,476.17
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(6,021.58)
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	(14,596.35)	(3,567.93)	8,460.19
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	2,803.66
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	(1,247.40)	(126.76)	915.16
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	(1,280.70)	49.43	1,121.42
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	(2,455.02)	0.00	863.31
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	(2,437.01)	0.00	603.52
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	514.43
4QA001 4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,386.24)
4QA001 4QA002	UNH Parrents Assn UROP	552100		0.00	0.00	420.81
	UNH Parrents Assn UROP	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00		
4QA002					0.00	(1,951.97)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	724.84
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,362.22)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	3,487.11
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,175.20)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	125.05
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(580.04)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	974.93
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,522.27)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	(127,688.63)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(184,382.25)
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	950.48
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(596.97)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	758.93
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,520.31)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	501.35
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,325.50)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	2,600.97
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,929.43)
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	707.19
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,280.30)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	2,881.00
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,363.69)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	1,462.36
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,783.18)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	3,447.93
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,993.34)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	244.75

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments	550000		0.00	0.00	(4.405.00)
4QU002 4QU003	Unr Bequest-Class of 1944 Scholarsh Edward J. Flynn Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,135.26) 494.93
4QU003 4QU003	Edward J. Flynn Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,295.72)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,034.42
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,502.76)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	314.59
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,459.28)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(30,347.22)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,113.71)
4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	613.04
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,843.62)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,501.81
1TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,966.22)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,828.32
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,779.99)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	2,696.78
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,105.89)
4TA005 4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00 0.00	0.00	1,223.94
4TA005 4TA006	Class of 1960 Scholarship Fund Paul Caswell & Family Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(4,160.71) 1,755.33
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,142.16)
4TA000	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	2,936.65
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,317.34)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	405.59
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,553.15)
TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	4,448.21
TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,633.20)
TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	799.26
TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,559.90)
TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	1,455.55
TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,751.59)
TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	994.69
TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,613.99)
TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,041.28
TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,070.83)
TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	859.11
TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,655.02)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	4,748.08
TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,629.03)
TA016	Honors Program	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	3,433.64
4TA016 4TA017	Honors Program Chair in Humanities	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(15,927.04) 10,217.69
TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(47,395.34)
TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	23,727.61
TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(110,061.79)
TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	256.92
TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,191.71)
TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	710.06
TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,293.61)
TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	1,263.61
TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,777.88)
TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	597.30
TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,642.83)
TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	358.41
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,304.00)
TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	255.11
TAODA	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.33)
1A024	-					
4TA024 4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	309.32

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,114.02
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,805.95)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	764.54
4TA027 4TA028	Edmund Miller Scholarship Fund Samuels Fund for Diversity	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,546.37) 208.47
4TA028 4TA028	Samuels Fund for Diversity	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(966.96)
4TA020 4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(900.90) 994.57
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,896.39)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	369.84
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,715.47)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	316.50
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,468.13)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	406.02
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,883.36)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	765.96
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,210.90)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	920.90
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,092.37)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	122.42
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(567.86)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	1,696.18
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,867.78)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	150.55
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(698.31)
4TA038 4TA038	The Temple Beth Israel Scholar The Temple Beth Israel Scholar	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	649.86 (3,014.56)
4TA038 4TA039	Tyco Fellowship/Ocean Mapping	552200	Market Apprec on Investments	0.00	0.00	7,078.71
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,835.02)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	15,307.69
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(71,005.55)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	276.74
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.64)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	274.17
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,271.79)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	229.89
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,066.32)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	653.86
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,008.52)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	1,085.91
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,037.10)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	538.98
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,500.12)
4TA047 4TA047	Glenice Dearborn Scholarship F Glenice Dearborn Scholarship F	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	5,157.75 (23,924.52)
4TA047 4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	402.50
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,867.02)
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	0.00	0.00	351.45
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,139.75)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	962.07
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,311.66)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	189.70
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(879.93)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	197.41
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(915.73)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	624.40
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,896.25)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	690.87
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,872.06)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	1,307.42
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,498.66)

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments	550400				500.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	560.69
4TA057 4TA059	Galanes Endowed Scholarship Paul Endowed Chair in Space Science	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,515.83) 0.01
4TA059 4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments Market Apprec on Investments	0.00	0.00	771.21
4TA060	Nassikas Schol. in Mem. of Christin	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,577.26)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	384.27
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,462.99)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	47,477.56
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(220,227.22)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	318.19
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,475.95)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	241.91
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(763.64)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	295.48
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,292.89)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	15,029.86
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(69,600.32)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,600.51
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(63,086.64)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	3,644.66
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,905.93)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	212.77
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(986.97)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,084.61
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,308.15)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,377.22
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,939.52)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	516.62
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,400.57)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	157.34
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(729.82)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	219.92
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,020.17)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	164.37
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(762.41)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	336.64
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,553.21)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	654.48
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,035.90)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	2,220.82
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,650.62)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	185.09
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(858.54)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	281,039.80
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(452,236.83)
4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	184.22
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(854.49)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	699.57
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,416.73)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,051.85
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,581.69)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	340.35
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,578.67)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	3,209.20
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,949.58)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	1,250.08
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,202.31)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	(5,976.61)
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(39,826.04)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,516.00

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(Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TA089 Bill & Becky McGee Scholarship

4TA089	Bill & Becky McGee Scholarship
4TA090	Kevin Knarr '91 Scholarship Fund
4TA090	Kevin Knarr '91 Scholarship Fund
4TA091	George Walker Jaffurs Scholarship
4TA091	George Walker Jaffurs Scholarship
4TA092	The Laurhammer Family Scholarship
4TA092	The Laurhammer Family Scholarship
4TA093	Carsey School for Public Policy
4TA093	Carsey School for Public Policy
4TA095	Dane Writing Across the Curriculum
4TA095	Dane Writing Across the Curriculum
4TA096	Brig Gen Bouchard '77 Scholarship
4TA096	Brig Gen Bouchard '77 Scholarship
4TA097	The Mel Rines '47 Fellowship Fund
4TA097	The Mel Rines '47 Fellowship Fund
4TB001	Clark-Donnelley Endowment Fund
4TB001	Clark-Donnelley Endowment Fund
4TB002	Callahan Family Scholarship
4TB002	Callahan Family Scholarship
4TB003	Foster Class '44 Scholarship
4TB003	Foster Class '44 Scholarship
4TB004	Frizzell Scholarship, Tj & Mm
4TB004	Frizzell Scholarship, Tj & Mm
4TB005	Grange-Webster Scholarship
4TB005	Grange-Webster Scholarship
4TB006	J. Raymond Hepler Endowed Fund
4TB006	J. Raymond Hepler Endowed Fund
4TB007	Sustainable Living Fund
4TB007	Sustainable Living Fund
4TB008	Hubbard Bros Chair in Biology
4TB008	Hubbard Bros Chair in Biology
4TB009	Oliver Hubbard Biology Endow
4TB009	Oliver Hubbard Biology Endow
4TB010	Edward F. Landry Memorial
4TB010	Edward F. Landry Memorial
4TB011	Herbert C. "dinty" Moore Fund
4TB011	Herbert C. "dinty" Moore Fund
4TB012	Avery & Erma Rich Memorial Scholshp
4TB012	Avery & Erma Rich Memorial Scholshp
4TB013	Lou & Lutza Smith Endowed Fund
4TB013	Lou & Lutza Smith Endowed Fund
4TB014	Herbert Soule Scholarship Fund
4TB014	Herbert Soule Scholarship Fund
4TB015	Jack and Pat Weeks Fund
4TB015	Jack and Pat Weeks Fund
4TB016	Poore/Dionne Fund
4TB016	Poore/Dionne Fund
4TB017	Zsigray Academic Enrichment
4TB017	Zsigray Academic Enrichment
4TB018	Keener Family Scholarship
4TB018	Keener Family Scholarship
4TB019	Fair Winds Farm Equine Schol
4TB019	Fair Winds Farm Equine Schol
4TB020	Paine Fund for Freshwater Research
4TB020	Paine Fund for Freshwater Research
4TB021	College Woods Scholarship Fund
4TB021	College Woods Scholarship Fund
4TB022	Marietta & Jane Carr Endowed Fund
4TB022	Marietta & Jane Carr Endowed Fund
4TB023	Edith & Allen Neff Forestry Schlrsh

		2016 YTD Activity	2015 YTD Activity	2015 Final Activity
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,032.04)
552100	Market Apprec on Investments	0.00	0.00	441.77
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,306.07)
552100	Market Apprec on Investments	0.00	0.00	1,049.04
552200	Realized Gain & Loss on Investment	0.00	0.00	(752.06)
552100	Market Apprec on Investments	0.00	0.00	2,473.74
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,194.67)
552100	Market Apprec on Investments	0.00	0.00	16,712.48
552200	Realized Gain & Loss on Investment	0.00	0.00	(13,386.17)
552100	Market Apprec on Investments	0.00	0.00	(235.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	(193.95)
552100	Market Apprec on Investments	0.00	0.00	902.33
552200	Realized Gain & Loss on Investment	0.00	0.00	(541.22)
552100	Market Apprec on Investments	0.00	0.00	48,898.11
552200	Realized Gain & Loss on Investment	0.00	0.00	(25,771.91)
552100	Market Apprec on Investments	0.00	0.00	277.96
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,289.28)
552100	Market Apprec on Investments	0.00	0.00	557.96
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,588.15)
552100	Market Apprec on Investments	0.00	0.00	212.48
552200	Realized Gain & Loss on Investment	0.00	0.00	(985.61)
552100	Market Apprec on Investments	0.00	0.00	497.84
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,309.33)
552100	Market Apprec on Investments	0.00	0.00	619.20
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,872.22)
552100	Market Apprec on Investments	0.00	0.00	1,477.41
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,777.61)
552100	Market Apprec on Investments	0.00	0.00	81,248.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(376,876.48)
552100	Market Apprec on Investments	0.00	0.00	17,524.16
552200	Realized Gain & Loss on Investment	0.00	0.00	(81,286.75)
552100	Market Apprec on Investments	0.00	0.00	17,524.16
552200	Realized Gain & Loss on Investment	0.00	0.00	(81,286.75)
552100	Market Apprec on Investments	0.00	0.00	95.90
552200	Realized Gain & Loss on Investment	0.00	0.00	(444.78)
552100	Market Apprec on Investments	0.00	0.00	173.57
552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(805.11)
	Market Apprec on Investments	(24.66) 0.00	0.00	304.48
552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(1,234.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	3,225.46 (14,961.46)
552100	Market Apprec on Investments	0.00	0.00	145.18
552200	Realized Gain & Loss on Investment	0.00	0.00	(673.45)
552100	Market Apprec on Investments	0.00	0.00	1,613.64
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,484.99)
552000	Gain (Loss) On Investments	0.00	0.00	1,024.66
552099	Misc Gain/Loss-CO use only	0.00	0.00	(1,024.66)
552100	Market Apprec on Investments	0.00	0.00	902.50
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,006.97)
552100	Market Apprec on Investments	0.00	0.00	200.75
552200	Realized Gain & Loss on Investment	0.00	0.00	(931.17)
552100	Market Apprec on Investments	0.00	0.00	289.93
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,344.91)
552100	Market Apprec on Investments	0.00	0.00	753.38
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,494.57)
552100	Market Apprec on Investments	24.66	0.00	308.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,428.66)
552100	Market Apprec on Investments	0.00	0.00	879.83
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,081.17)
552100	Market Apprec on Investments	0.00	0.00	205.28

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments	552200	Poplized Cain & Loss on Investment	0.00	0.00	(052.20)
4TB023 4TB024	Edith & Allen Neff Forestry Schlrsh Dickie Family Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(952.20) 6,139.60
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,724.06)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	219.20
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(888.49)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	719.60
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,172.85)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	356.73
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,654.71)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	183.56
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(851.51)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	226.05
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(976.90)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,512.69
TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,016.85)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	171.93
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(797.58)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,513.83
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,248.67)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	346.46
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,607.03)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,237.28
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,570.52)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	664.95
TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(540.09)
TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	147.11
TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(682.35)
TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,350.38
TB037 TC001	Fred Schmidt '52 Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(2,558.49)
TC001	Edmund Miller Art Collection Edmund Miller Art Collection	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	2,077.33 (9,635.81)
TC001	COLSA New Idea Endowment	552200	Market Apprec on Investments	0.00	0.00	268.66
TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(168.74)
TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	527.73
TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(927.89)
TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	523.02
TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,426.12)
TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	1,134.71
TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,263.38)
TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	69.96
TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(324.45)
TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,322.29
TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,293.83)
TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	4,153.49
TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,266.20)
TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	766.01
TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,327.38)
TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	118.46
TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(513.60)
TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	511.05
TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,944.79)
TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	360.62
TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,672.74)
TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	326.50
TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,514.51
TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	449.97
TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,999.30)
TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	78.38
TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(363.56)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	1,372.8

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,368.19)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	194.64
4TC018 4TC019	Arthur J Mirable Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(902.80)
4TC019 4TC019	Peterson Carsey Theater Endow Peterson Carsey Theater Endow	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	1,135.48 (5,267.02)
4TC019	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	797.18
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,156.20)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	196.37
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(878.88)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	558.26
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,553.68)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	8,145.21
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(36,963.39)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	323.93
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,502.54)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	(364.20)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(692.25)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	528.71
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,556.17)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	368.76
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,710.47)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	1,582.66
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,880.33)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	199.37
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(924.75)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	287.68
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,298.62)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	275.09
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,148.64)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	191.30
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(887.40)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	492.54
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,284.65)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	528.03
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,449.28)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	173.95
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(806.83)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	177.23
4TC036 4TC037	Michael DePorte Memorial Schol Dawkins Prize in Creative Writing	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(822.08) 234.44
4TC037 4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,087.44)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	428.97
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,927.56)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	243.21
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,077.31)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	452.53
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,704.71)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	173.08
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(802.83)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	434.35
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,014.72)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	1,998.30
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,354.12)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	563.84
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(856.17)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,435.05
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,295.08)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	507.39
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,247.17)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	774.20

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

As of Fiscal Year 2016 Fiscal Period 05

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,591.16)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	244.49
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(959.91)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	195.45
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(906.64)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	848.39
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,605.25)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	350.72
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,626.84)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	462.19
4TC054	Ursula Daley '93 Women's Studies Sc Ursula Daley '93 Women's Studies Sc	552200				
	,		Realized Gain & Loss on Investment	0.00	0.00	(925.75)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	256.42
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,154.33)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	3,667.62
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,571.84)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	638.15
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,960.10)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	23,611.53
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,395.15)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	5,330.72
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,411.31)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	31,124.49
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(144,372.65)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	762.80
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(542.67)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	5,697.25
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,809.47)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	1,666.66
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(561.01)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	2,407.09
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,651.59)
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	833.33
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(280.50)
4TC074	Barbara Anne White Scholarship	552100		0.00	0.00	(200.50)
4TC075	•	552200	Market Apprec on Investments			
	Barbara Anne White Scholarship		Realized Gain & Loss on Investment	0.00	0.00	(257.67)
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	915.67
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,175.32)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	247.54
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,148.12)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	186.88
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(866.84)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	412.89
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,891.89)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	928.98
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,950.66)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	660.50
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,926.37)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	35,066.06
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,023.83)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	114.56
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(531.37)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	984.81
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,568.05)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	2,185.71
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,242.24)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	200.26
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(928.93)
4TD012	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	313.73
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,455.31)
4TD013 4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	209.93
110014		552100	Market Appres on investments	0.00	0.00	209.93

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

4TD045

Karen Von Damm Faculty Excellence

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 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(973.84)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,127.56
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,507.35)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	1,932.46
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,963.89)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	1,603.31
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,140.90)
4TD018 4TD018	Richard St Onge Mem Schol Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	764.59
4TD018 4TD019	Richard St Onge Mem Schol Fund Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(3,546.63) 956.06
4TD019 4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,434.73)
4TD010 4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	275.54
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,278.13)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	807.75
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,951.29)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	271.58
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,259.78)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	209.67
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(972.56)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	171.67
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(796.35)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	459.50
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,114.76)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,433.25
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(75,396.22)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,118.74
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,438.53)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	1,200.22
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,165.93)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	149.20
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(692.07)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	711.10
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,204.57)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	470.64
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,840.32)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	2,201.04
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,081.13)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	706.53
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(443.76)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	750.78
4TD035 4TD036	Karen Von Damm Memorial Scholarship CEPS Student Project Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,482.60) 526.66
4TD036	CEPS Student Project Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,442.96)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	194.33
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(901.38)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	151.09
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(700.82)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	4,216.82
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,559.94)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	185.73
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(858.33)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	514.14
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.78)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	269.03
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,247.90)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	720.14
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,304.57)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	345.63
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,603.23)
	Karon Van Damm Fagulty Excellance	552100	Market Approx on Investments	0.00	0.00	651.00

552100

Market Apprec on Investments

0.00

0.00

651.99

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,024.29)
4TD046 4TD046	Dr. George Wildman '57 Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,265.29
4TD040 4TD047	Dr. George Wildman '57 Scholarship Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(3,644.14) 1,421.24
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,719.09)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	1,428.20
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,508.22)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	997.75
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,628.17)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	1,488.82
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,905.94)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	5,683.54
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,814.69)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	588.41
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,729.39)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	1,979.62
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,029.86)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	10,549.24
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,745.19)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	2,811.83
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,392.52)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,551.65
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,532.11)
4TD058 4TD058	Lambert-Edwards Chemistry Fellowshp Lambert-Edwards Chemistry Fellowshp	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	3,703.30
4TD058	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(2,946.67) 4,166.66
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,402.52)
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	53,702.45
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(242,514.81)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	16,965.93
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(78,697.37)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	11,141.90
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(51,682.33)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	0.00	0.00	(47,233.84)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	18,052.04
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	69.73
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(323.46)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	570.92
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,648.29)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	73.37
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(340.27)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	365.16
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,693.82)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	853.51
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,625.65)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	1,814.40
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,416.18)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	574.03
4TE011 4TE012	UNH Hospitality Mgmnt Faculty Dev. UNH Hosp Mgmt Int Stud Diversity	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(2,537.97) 392.11
4TE012 4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	(1,694.22)
4TE012	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	586.95
4TE013 4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,597.97)
4TE013	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	4,267.96
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,797.13)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	314.87
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,460.55)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	167.35
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(776.25)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	1,458.72

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,766.29)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	254.82
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.98)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	275.21
4TE019 4TE020	Lai Family Foundation Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,276.52) 175.19
4TE020 4TE020	Joseph '79 & Marcia H Carter Schol Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(812.66)
4TE020	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	218.48
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,013.48)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	277.97
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,289.40)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	277.98
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,289.40)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	0.00	0.00	739.26
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,944.71)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,388.61
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,571.76)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	983.94
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.78)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,668.36
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,871.44)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	1,065.10
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,940.55)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	724.20
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(454.84)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	521.38
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,406.36)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,322.81
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,774.48)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	1,137.19
4TF005 4TF006	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(4,199.41) 187.94
4TF006	Evelyn N Jardine Endowed Schol Evelyn N Jardine Endowed Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(434.46)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	886.70
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,112.95)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	136.46
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(632.88)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	120.29
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(557.92)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	854.45
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,963.39)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	135.54
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(85.13)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	332.51
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,542.34)
4TF014	Homer Family Fund	552000	Gain (Loss) On Investments	0.00	0.00	23.34
4TF014	Homer Family Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	(23.34)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	340.21
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,578.03)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	428.27
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,986.57)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	0.00	180.93
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(838.65)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	726.10
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,575.57)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	463.09
4TF019 4TF020	Brooks-Lord Nursing Scholarship Fun	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,148.09) 203.55
4TF020 4TF020	Claire & Henry Grady Schol-Diversit Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(944.21)
4TF020 4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	(944.21) 666.11
711 021		002100	manier ippres on investments	5.00	0.00	000.11

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

As of Fiscal Year 2016 Fiscal Period 05

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,592.04)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	441.49
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,025.43)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	2,084.73
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,670.13)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	0.00	0.00	147.11
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(682.35)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	0.00	0.00	588.41
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,729.39)
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	0.00	0.00	181.65
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(686.37)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	4,454.80
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,663.88)
4TG002	Endowment Waiting Distribution	552000	Gain (Loss) On Investments	0.00	0.00	33.94
4TG002	Endowment Waiting Distribution	552099	Misc Gain/Loss-CO use only	0.00	0.00	(33.94)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	1,595.96
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,364.20)
4TG004	Step Pool Undistributed Gains	552000	Gain (Loss) On Investments	0.00	0.00	(24.58)
4TG004	Step Pool Undistributed Gains	552099	Misc Gain/Loss-CO use only	0.00	0.00	24.58
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	808.29
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,425.38)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,885.07
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,566.84)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	230.91
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,071.08)
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	197.40
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(914.55)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	331.29
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,536.72)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	950.48
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(4,408.88) 991.82
4TG018 4TG018	Herman & Lily Kurtz Endowed Herman & Lily Kurtz Endowed	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	
4TG018 4TG019	Robert Warren Perkins Fund	552200	Market Apprec on Investments	0.00	0.00	(4,600.60) 1,565.97
4TG019 4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,174.24)
4TG010	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	3,842.61
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,824.17)
4TG020	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	11,558.66
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,195.42)
4TG021	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	1,893.62
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,783.66)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	698.90
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,241.72)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	318.92
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,479.32)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	705.87
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,481.71)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	334.90
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,553.55)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	13,467.17
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(62,211.02)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	7,558,684.29
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,010.22
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,452.94)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	2,025.84
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,396.94)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	773.11
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,586.15)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	861.98
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,873.21)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

4TS011

4TS011

Robert E. Houston Sr. Fund

Robert E. Houston Sr. 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 2016 Fiscal Period 05 (Excludes UNH LAW)

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	193.48
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(529.66)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	191.17
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(886.75)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	525.09
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,435.59)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	222.08
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,030.11)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	657.01
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,047.55)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	458.42
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,778.25)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	428.26
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,483.05)
4TL012	Cohen Fund for Collection Development	552100	Market Apprec on Investments	0.00	0.00	999.43
4TL012	Cohen Fund for Collection Developmet	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,635.95)
4TL013 4TL013	Proper Fund for Special Collections Proper Fund for Special Collections	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	7,848.31
4TR001	Doris Child Reney Armbrust Fun	552200	Market Apprec on Investments	0.00	0.00	(4,174.49) 258.07
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TR001 4TR002	Hubbard Marine Program Endowed	552200	Market Apprec on Investments	0.00	0.00	(1,197.10) 68,858.67
4TR002	•	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TR002	Hubbard Marine Program Endowed Marine Program Endowment	552200	Market Apprec on Investments	0.00	0.00	(319,404.68) 126.75
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TR003 4TR004	Dr. Marjorie A. Parsons Fund	552200	Market Apprec on Investments	0.00	0.00	(587.94) 246.38
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.87)
4TR004	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	282.59
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,291.62)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	1,216.09
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,640.91)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	231.11
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,072.05)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,408.61
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,449.54)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	150.65
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(698.73)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	313.06
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,452.17)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	987.10
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,578.74)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	987.24
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,579.38)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	344.43
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,597.70)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	32,972.55
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(152,944.96)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	269.16
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,248.57)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	743.28
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,447.75)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	935.36
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,184.57)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	179.61
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(803.46)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	653.08
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,029.31)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	150.04
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(695.98)
	•					······

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

649.95

(3,014.92)

0.00

0.00

0.00

0.00

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	875.94
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,027.23)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	680.65
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,947.10)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	241.46
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,120.02)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	174.32
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(808.64)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	174.32
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(808.64)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	235.97
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,094.56)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	435.17
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,864.45)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	476.91
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,212.17)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	190.06
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(881.60)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	668.72
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,973.58)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,074.95
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,883.15)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	882.87
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,095.23)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	378.96
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,757.83)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	11,632.38
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(53,957.48)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	5,462.14
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,336.45)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	0.00	0.00	715.13
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,317.16)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	246.23
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.18)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	253.07
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,173.83)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	556.76
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,316.53)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	290.55
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,265.56)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	193.97
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(899.72)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	192.31
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(892.00)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	736.94
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(694.20)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	73.86
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(342.64)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	402.79
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,438.17)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	386.47
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,792.66)
4TS039 4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	206.36
4TS040 4TS040	•	552200		0.00		
	Wohlfarth Football Scholarship		Realized Gain & Loss on Investment		0.00	(872.08)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,227.39
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,706.15)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	446.88
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,482.26)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	10,795.92
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,048.46)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activit
FGNLS - S044	UNHF gain(loss) on Investments Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	766.50
S044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,949.99
S045	Chandler & Ann Sanborn Football Sch	552200	Market Apprec on Investments	0.00	0.00	852.4
S045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,829.85
S046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	2,256.34
S046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,032.2
S047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	358.64
S047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,663.5
S048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	481.2
S048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,941.4)
S049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	202.2
S049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(937.9
S050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	197.4
S050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(915.7
S051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	923.1
S051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,451.9
S052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	300.9
S052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(841.8
S053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,661.6
S053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,388.0
S054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	596.3
S054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,591.0
S055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,487.9
S055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(813.1
S056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	256.2
S056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(916.9
S057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	743.3
S057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,447.9
S058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	620.1
S058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,128.9
S059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	432.2
S059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,004.7
S060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	351.0
S060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,628.4
S061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,139.7
S061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,177.5
S062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	530.3
S062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,018.3
S063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	295.8
S063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,013.8
S064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	111.8
S064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(106.4
S065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	365.5
S065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,695.6
S067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	1,767.0
S067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,177.6
S068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,498.4
S068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,437.6
S069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	2,382.
S069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,052.)
S070	Otis Family Athletic Scholarship	552200	Market Apprec on Investments	0.00	0.00	590.
S070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,818.0
S070 S072	K & R Sandler Athletic Scholarship	552100		0.00	0.00	1,346.4
			Market Apprec on Investments			
S072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(709.9
S073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	302.3
S073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,402.0
S074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	294.2
S074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,364.7 506.2
S075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments			

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	34.50
4TS076	Beaulieu '75 Athletic Scholarship Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(130.36)
4TS077 4TS077	Robert S. Blood '78 Athletic Schol. Robert S. Blood '78 Athletic Schol.	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	63.06
415077 4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(273.51) 1,042.49
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(985.02)
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	1,433.55
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,331.75)
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	833.33
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(280.50)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	1,341.17
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(682.04)
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	144.77
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(599.82)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	320.82
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,488.12)
4TU003	Coe-Hall Fund	552000	Gain (Loss) On Investments	0.00	0.00	17,448.91
4TU003	Coe-Hall Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	(17,448.91)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	8,119.23
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,099.45)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	334.02
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,280.54)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	270.83
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,129.02)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	600.31
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,883.59)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,054.66
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,807.77)
4TU008 4TU008	Class of 1958 Endowed Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,446.22
4TU008	Class of 1958 Endowed Scholarship Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(2,740.13) 998.22
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,126.16)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	898.05
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,165.63)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	682.38
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,165.31)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	831.46
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,856.72)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,322.14
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,208.44)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	392.32
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,819.88)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	3,898.03
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,030.91)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	5,947.61
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,988.84)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	691.83
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,209.04)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,891.27
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,772.74)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	186.24
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(863.89)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	676.63
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,075.08)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	0.00	0.00	763.19
4TU021 4TU022	Harvey E. Bergeron, Sr. Scholarship 70's Decade Alumni Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,106.08) 221.60
410022 4TU022	70's Decade Alumni Scholarship Fund 70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,027.92)
4TU022	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,027.92) 276.79
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,028.50)
		002200		0.00	0.00	(1,020.00)

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	145.88
TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(676.64)
TU025	Fred J Bennett '54 Scholarship Fund Fred J Bennett '54 Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	398.69
TU025	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(1,849.37) 358.35
TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,662.17)
TU027	Andrew Janetos Scholarship Endowmen	552200	Market Apprec on Investments	0.00	0.00	(1,002.17)
TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(660.64)
TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	357.79
TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,659.61)
TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	741.42
TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,016.86)
TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	1,584.43
TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,349.38)
TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	601.83
TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,547.69)
TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	369.43
TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,713.64)
TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	286.96
TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,331.07)
TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	474.81
TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,253.74)
TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	173.50
TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(804.78)
TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	805.84
TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,917.27)
TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	532.10
TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,404.62)
TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	172.38
TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(799.61)
TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	277.98
TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,289.40)
TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,126.41
TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,224.93)
TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	286.96
TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,331.11)
TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	336.90
TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,562.71)
TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,645.57
TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,310.36)
TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	540.79
TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(929.69)
TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,117.89
TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments			(772.80) 177.40
TU048	Steelman Athletics Scholarship Fund Steelman Athletics Scholarship Fund	552100 552200	Realized Gain & Loss on Investment	0.00	0.00	
TU048	Paul & Ann Stewart Memorial Schol.	552200		0.00 0.00	0.00 0.00	(822.94) 587.32
TU049	Paul & Ann Stewart Memorial Schol.	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(931.87)
TU050	Doug & Stella Scamman Scholarship	552200	Market Apprec on Investments	0.00	0.00	(331.87) 171.79
TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(796.83)
TU051	James Page & Amy Sherman Endowment	552200	Market Apprec on Investments	0.00	0.00	1,460.62
TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(795.93)
TU052	The Patrick Family Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	1,084.74
TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(643.94)
TU053	Gay Brookes '61 Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(043.94) 204.46
TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.37)
TU053	John D. DuRie Family Scholarship	552200	Market Apprec on Investments	0.00	0.00	(948.37) 1,342.14
TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(804.98)
	The Zissi Family Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	1,030.06
TU055						

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,234.47
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(796.53)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	170.70
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(791.78)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,205.40
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(778.47)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	324.71
4TU059	Deborah Ann Lada '78 Scholarship Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,506.17)
4TU060		552100	Market Apprec on Investments	0.00	0.00	783.03
4TU060 4TU061	Martha R. Stebbins Scholarship Fund Thomas E. Callahan '62 Family Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,298.02) 1,512.34
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.72)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	325.47
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,509.71)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	1,148.46
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(782.55)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,399.43
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(837.86)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	187.72
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(820.12)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	162.80
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(755.10)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,136.04
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(774.74)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	1,032.71
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(624.32)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	170.19
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(789.50)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,726.31
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,780.46)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	166.79
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(773.67)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	158.11
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.46)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,138.76
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(776.46)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,496.85
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,342.49)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	192.56
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(857.09)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	993.25
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,607.20)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	346.96
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,609.38)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	346.96
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,609.38)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,454.10
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,156.52)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,026.51
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,179.42)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,294.30
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,954.29)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	2,787.37
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,601.23)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	305.46
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(843.30)
	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,805.93
4TU084			· · · · · · · · · · · · · · · · · · ·			
4TU084 4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(891.36)
	McDevitt Family Scholarship Fund Class of 1963 Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(891.36) 581.84

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments	EE2100	Market Apprec on Investments	0.00	0.00	619.20
TU087 TU087	Joseph & Susan Garofoli Scholarship Joseph & Susan Garofoli Scholarship	552100 552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	618.29 (2,868.06
TU088	Carl Sherman Batchelder Scholarship	552200	Market Apprec on Investments	0.00	0.00	1,672.06
TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,613.29
TU090	Jeannette & Cedric Ruiter Schlarshp	552200		0.00	0.00	604.92
TU090		552200	Market Apprec on Investments	0.00	0.00	
	Jeannette & Cedric Ruiter Schlarshp		Realized Gain & Loss on Investment			(2,805.97
TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,507.91
TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,830.38
TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	506.24
TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(555.76
TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,532.95
TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,404.09
TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,623.67
FU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,785.05
FU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,038.02
FU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,971.20
FU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	142.24
TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(521.54
FU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,416.79
TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,434.78
TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,336.30
TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,329.23
TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,333.32
TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,122.07
U106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	1,416.1
U106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,133.88
U107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	200.3
FU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(264.1
FU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10.2
TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26.16
FX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	253.0
FX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,173.8
FX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	175.1
TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(812.4
TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	212.8
FX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(987.38
FX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	74.2
TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(344.3
TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	21.9
X005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(101.7
TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	512.7
TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,181.9
FX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	383.1
X007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,777.3
X007	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	74.2
X008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(344.20
X000	Ruth Kimball 4-H Endowed Fund	552200		0.00	0.00	1,114.1
			Market Apprec on Investments			
X009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,034.5
X010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	104.6
FX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(485.4
FX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	188.6
X011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(875.1
FX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	29.1
X012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(135.3
X013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	40.1
FX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(186.43
X014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	16.4
X014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(76.49
TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	342.07
	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,586.70

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

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	05.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	85.36
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(389.25)
4TX017 4TX017	Caswell-Research, Teaching, Outreac	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,409.84
4TX017 4TX018	Caswell-Research, Teaching, Outreac		Realized Gain & Loss on Investment	0.00	0.00	(6,539.61) 305.94
	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00		
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	(1,419.16)
4TX019 4TX019	Marshall 4-H Youth Opportunities Fn Marshall 4-H Youth Opportunities Fn	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	200.65
4TX019			Market Apprec on Investments	0.00	0.00	(930.76) 194.53
4TX020	Dalrymple Community Outreach Fund	552100		0.00	0.00	(902.31)
4TX020	Dalrymple Community Outreach Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(902.31) 85.55
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	
	William Spaulding Sea Grant Endowmn			0.00	0.00	(396.85)
4TX022 4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00		1,926.70
	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment		0.00	(8,937.07)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	13,446.46
4TZ001	Iona Hubbard Climate Change Ed 0FGNLS - UNHF gain(Ioss) on Investments	552200	Realized Gain & Loss on Investment	0.00 (182,383.44)	0.00 (60,631.57)	(62,372.15)
TOTAL AS	or GNES - UNIT gain(1035) on investments			(102,303.44)	(00,031.37)	4,411,243.07
	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,337,521.54
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(8,896,205.83)
***Total A3	5FYLD - Gains to Support Distribution			0.00	0.00	(7,558,684.29)
A40OTHRV	- Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	10,000.00	0.00
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A4	OOTHRV - Other operating revenue			0.00	10,000.00	0.00
B05FGIFT -	UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	801080	NonMand Tran Out-UNHF to UNH	(94,108.31)	0.00	94,108.31
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	0.00	(100,000.00)	(50,000.00)
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	50,000.00
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG122	Student Athlete Development Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	3,972,364.56	2,001,679.02	11,754,064.28
4MG010	Leo Corrigan Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	48,714.17
4MG016	Ester Eastman Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	5FGIFT - UNHF Gift Trans to UNH			3,878,256.25	2,001,679.02	11,896,886.76
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GG087	Engagement Fundraising	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	4,015,952.34	3,561,715.08	7,040,871.64
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			4,015,952.34	3,561,715.08	7,040,871.64
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,068,664.53	940,671.83	2,442,535.89
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,001.40	2,376.79	3,783.26
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	713.11	737.33	1,851.26
4DG070	UNH Foundation/Fundraising	617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	145,029.30	157,779.82	385,096.45
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	1,685.86	4,185.89
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	67.93
4DG070 4DG070	UNH Foundation/Fundraising	61CBHO	Part Time Salary	1,707.71	0.00	1,292.32
4DG070 4DG070		61CPEX 61CPHX	•	8,119.50		
	UNH Foundation/Fundraising		Part Time Hourly		6,259.85	31,697.53
4DG070	UNH Foundation/Fundraising	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00

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(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B15FSLFR -	UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	3,300.00	3,300.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	2,401.58	2,152.15	4,692.22
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	39,750.00	103,000.00	172,420.00
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	1,204.00	3,999.08	7,457.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	695.64	518.46	2,283.13
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	8,724.94	9,236.05	10,668.14
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	473,340.53	439,380.71	1,130,273.61
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	825.50	525.81	2,771.13
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	277.21	2,771.13
4GG087	•	61JBEX	•	0.00	80.00	80.00
	Engagement Fundraising		Casual - Exempt		6.72	
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	0.00		6.72
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
*** I otal B15	5FSLFR - UNHF Salaries,Wages & Fringe			1,752,177.74	1,671,987.67	4,204,739.85
Barcupy	Sumplies & Other Oner Evenence					
BJUFJUPT -	Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	(34,599.00)
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	34,599.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	3,796.21	9,861.02	19,113.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	65,150.54	56,022.00	170,951.25
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	(87.66)	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	432.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	1,975.56
4DG070	UNH Foundation/Fundraising	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	11,805.00	12,009.49	17,539.98
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	200.00	150.00	550.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	0.00	625.00	1,594.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	3,112.75	3,811.16	5,511.56
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	(903.73)	81.22	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	25,854.73	15,204.65	32,954.61
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	91.08	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription, Newspaper, Mag	1,742.36	3,920.74	2,821.63
4DG070 4DG070	UNH Foundation/Fundraising	711100	Supplies-Animal Feed-Care	0.00	0.00	2,821.03
	•			75.95		
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies		0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	1,121.89
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	111.19	0.00	0.00
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	52.17	0.00	0.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	411.93	0.00	0.00
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	34.98	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	4,247.67	4,081.65	13,946.34
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	6,226.56	19,034.40	47,620.81
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	1,558.82	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	65.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	4,711.22	6,681.04	18,519.88
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	5.34	0.00	0.00
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	229.66	432.38	432.38
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	4,452.90	3,858.60	14,347.26
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	478.98	675.49	1,224.68
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	2,379.55	0.00	0.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	208.25	0.00	340.89
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	3,091.80	34,032.25	38,728.75
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	557.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	14,400.00	19,200.00	29,200.00
				,	10,200.00	_0,200.00

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

4DG070

4DG170

4DG170

4DG170

4DG170

4GG047

4GG047

4GG087

4GG124

4GG124

4GG128

4MG004

4MG006

4MG007

4MG009

4MG010

4MG012

4MG014

4MG015 4MG018

4MG020

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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As of Fiscal Year 2016 Fiscal Period 05

(Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

B30FSUPY - Supplies a	& Other Oper	Expenses
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			2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Supplies & Other Oper Expenses					
UNH Foundation/Fundraising	717200	Other Professional Services-General	29,728.75	72,160.45	142,256.74
UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	0.00	750.00	750.00
UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	200.00	400.00	400.00
UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	0.00	975.00
UNH Foundation/Fundraising	718000	Telecom-General	922.25	373.45	1,808.96
UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	12,453.12	12,911.46	29,994.08
UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	3,513.12	9,974.85	24,758.15
UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	495.00	909.54	1,038.15
UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	631.59	755.51	1,644.55
UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	16,527.09	7,029.98	12,391.94
UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	22,610.30	30,189.14	68,462.02
UNH Foundation/Fundraising	719100	Membership Dues & Fees	32,644.33	11,025.00	16,841.95
UNH Foundation/Fundraising	719105	Membership-Institutional	500.00	0.00	0.00
UNH Foundation/Fundraising	719200	Employee Recruiting-General	545.00	1,925.00	7,994.50
UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	81.25
UNH Foundation/Fundraising	71C400	Legal Expenses	7,431.25	26,392.50	32,806.64
UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	8,670.20
UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	9,512.91	26,304.82	50,606.17
UNH Foundation/Fundraising	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	34,599.00
UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	7,668.93	0.00	0.00
UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	60.00
UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00	500.00
UNH Foundation/Fundraising	760086	Theater Usage	0.00	0.00	(500.00)
UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	43,494.92	27,617.71	98,967.13
UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00
UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	0.00	188.32	564.96
UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	379.00	0.00	0.00
UNHF Internally Designated	711100	Supplies-General	0.00	0.00	0.00
UNHF Internally Designated	716120	Rentals-Property or Room	0.00	0.00	0.00
UNHF Internally Designated	717200	Other Professional Services-General	0.00	0.00	0.00
UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	0.00	25,000.00
Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,500.00	1,430.00	1,430.00
Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
Engagement Fundraising	710100	Out-of-State Travel	0.00	0.00	0.00
Engagement Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	0.00
Engagement Fundraising	711100	Supplies-General	0.00	82.50	82.50
Engagement Fundraising	713000	Printing & Copying-General	0.00	0.00	0.00
Engagement Fundraising	714000	Postage-General	0.00	0.00	0.00
Engagement Fundraising	716120	Rentals-Property or Room	0.00	0.00	0.00
Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
Engagement Fundraising	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
Engagement Fundraising	717200	Other Professional Services-General	0.00	0.00	0.00
Engagement Fundraising	719005	Business Meals-Group or Class Meals	0.00	1,140.00	1,140.00
RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	46,934.24	43,906.80	87,813.60
Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	0.00	0.00	3,000.00
Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	36.81	37.18	149.57
Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	58.58	59.17	238.02
Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	43.05	43.48	174.90
Barry Cohen	71CZ67	LI&A/Trust Investment Fees	450.41	455.20	1,830.70
Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	111.28	221.60
Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	1,654.55	3,512.64	9,051.03
Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	240.42	0.00	976.69
George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	0.00	2,140.53	6,229.78
Graesser, Carl F. Jr.	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00

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As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	35.44	35.79	143.98
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	185.21	206.94	796.66
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	69.49	70.19	282.34
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	17.23	17.40	70.01
4MG035 4MG038	Donald O'brien	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	336.55 26.11	339.94 26.37	1,367.44 106.08
4MG038	Roger Putnam Pooled Income Fnd Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	187.75	189.64	762.83
4MG040	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	1,010.55	2,358.38
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	72.25	72.98	293.57
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	55.36	55.91	224.92
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	28.31	28.01	113.65
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	28.31	28.01	113.65
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	28.31	28.01	113.65
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	88.44	93.23	369.62
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	203.34	205.91	820.12
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	52.69	55.02	218.88
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	17.09	17.72	70.68
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	21.39	21.58	86.94
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	77.90	82.08	325.48
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	14.73	15.59	61.73
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	19.81	20.01	80.48
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	39.61	40.01	160.96
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	148.23	155.42	617.38
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	121.55	126.35	503.47
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	22.58 28.54	23.47 28.87	93.54 113.04
4MG068 4MG070	Dr. William Zimmerman Gift Annuity Howard & Barbara Ross Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	28.54	19.82	77.87
4MG070 4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	19.74	19.82	80.14
4MG074	Daniel A. Raizes Gift Annuity I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	47.04	47.52	191.35
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	12.23	48.13
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,484.61	1,564.50	6,203.45
4MG079	Daniel A. Raizes Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	19.70	19.78	79.83
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	306.29	317.44	1,266.30
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	178.73	180.27	726.31
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	16.70	17.04	68.37
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	176.99	180.78	723.76
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	98.69	100.34	403.09
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	234.10	237.20	955.34
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	180.54	183.96	738.41
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	64.95	63.26	257.06
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	18.69	22.70	85.72
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	15.08	15.63	61.58
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	24.17	27.84	107.01
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	14.17	15.29	59.08
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	45.71 21.94	48.67	189.30 88.18
4MG095 4MG096	Richard Aronson Gift Annuity Daniel Raizes Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00	22.03 0.00	0.00
4MG090 4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	19.36	19.55	78.65
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	83.43	81.75	331.25
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	339.21	335.88	1,353.01
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	34.03	33.32	135.07
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.65	26.37	106.32
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	98.81	99.60	401.39
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	161.68	159.07	643.22
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	454.16	464.78	1,842.99
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	284.37	280.23	1,132.26
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	260.15	263.09	1,050.20

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

As of Fiscal Year 2016 Fiscal Period 05

(Excludes UNH LAW)

4MG108 Ma	argery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	131.10	131
4MG109 Pe	eter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.99	26.43	107
4MG110 Ric	chard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23.39	23.77	95
4MG111 Jef	ffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	239.13	234.68	955
MG112 Job	hn & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23.44	23.27	94
4MG113 Ha	arry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	226.26	227.70	918
MG114 Th	nomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	119.78	118.02	479
4MG115 Jor	nathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	686.30	676.42	2,748
4MG116 Ca	arol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	58.36	58.24	236
MG117 Ro	bert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	59.92	59.59	242
MG118 Su	usan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	115.40	0.00	351
4MG119 Tin	mothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	114.25	0.00	232
4TE009 UN	NH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	10.88	1(
4TG002 En	ndowment Waiting Distribution	71CZ00	Other Expenses-Deductions	0.00	0.00	(
**Total B30FSU	JPY - Supplies & Other Oper Expenses			403,036.69	480,972.52	1,127,862
35FINTR - Inter	rest on indebtedness					
	nti E Autio Pooled Income Fn	740500	Interest on Debt	78.06	84.61	33
	ank W. Brown	740500	Interest on Debt	124.25	134.63	53
	chard P Brouillard Fund	740500	Interest on Debt	91.28	98.94	39
	arry Cohen	740500	Interest on Debt	973.89	1,055.57	4,16
	eo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	
	obert & Ann Chase Annuity	740500	Interest on Debt	0.00	0.00	
	v Dey Unitrust	740500	Interest on Debt	0.00	0.00	
	ckie Family Unitrust	740500	Interest on Debt	0.00	0.00	
	eorge and Lina Fisher Trust	740500	Interest on Debt	0.00	0.00	
	raesser, Carl F. Jr.	740500	Interest on Debt	0.00	0.00	
	an V. Korpela	740500	Interest on Debt	75.15	81.45	32
	nee Charitable Remainder Trus	740500	Interest on Debt	0.00	0.00	
	nilip E. Lord	740500	Interest on Debt	147.35	159.71	63
	illiam Machell Annuity	740500	Interest on Debt	36.54	39.60	15
	onald O'brien	740500	Interest on Debt	713.67	773.53	3,05
	oger Putnam Pooled Income Fnd	740500	Interest on Debt	55.37	60.01	23
	erbert Stebbins	740500	Interest on Debt	398.12	431.51	1,70
	nilip J Stack Unitrust	740500	Interest on Debt	0.00	0.00	
	iscilla R. Turner	740500	Interest on Debt	153.21	166.07	65
	oger Wood Pooled Income Fund	740500	Interest on Debt	117.38	127.23	503
	ottu Annuity Paul/Sylvia	740500	Interest on Debt	0.00	0.00	
	ottu Annuity Paul, John	740500	Interest on Debt	0.00	0.00	(
	ottu Annuity Paul, Margaret	740500	Interest on Debt	0.00	0.00	
1MG049 Da	avid Ellis Gift Annuity	740500	Interest on Debt	0.00	0.00	
1MG050 Job	hn E Garnsey Unitrust	740500	Interest on Debt	0.00	0.00	
4MG051 Joy	yce Hiller Annuity Account	740500	Interest on Debt	0.00	0.00	
	arry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	(
MG053 Th	nomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	
	Deale & K Hunter Gift Annuity	740500	Interest on Debt	0.00	0.00	
	elen D Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	
	orman & Sarah Sutherland PIF	740500	Interest on Debt	42.00	45.52	17
	aniel McPherson PIF	740500	Interest on Debt	84.00	91.05	35
	avid & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	
	eodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	
MG067 Joy	yce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	
MG068 Dr.	. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	
MG070 Ho	oward & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	
MG073 Joł	hn O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	
MG075 Joł	hn W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	
MG076 Ro	obert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	
MG077 Ric	chard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	
1MG080 Pe	eter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	(
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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B35FINTR -	- Interest on indebtedness					
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	41.05	44.49	175.74
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG100	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG107	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
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
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					0.00
		580000	Budgeted Use of Reserves	0.00	0.00	
4MG007		580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	
4MG007 4MG009	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Richard P Brouillard Fund Barry Cohen	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG009 4MG010	Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity	580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
4MG009 4MG010 4MG012	Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity	580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
4MG009 4MG010 4MG012 4MG014	Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	580000 580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
4MG009 4MG010 4MG012 4MG014 4MG015	Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust	580000 580000 580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
4MG009 4MG010 4MG012 4MG014 4MG015 4MG016	Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity	580000 580000 580000 580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
4MG009 4MG010 4MG012 4MG014 4MG015 4MG016 4MG018	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	580000 580000 580000 580000 580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4MG009 4MG010 4MG012 4MG014 4MG015 4MG016 4MG018 4MG020	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.	580000 580000 580000 580000 580000 580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4MG009 4MG010 4MG012 4MG014 4MG015 4MG016 4MG018 4MG020 4MG023	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	580000 580000 580000 580000 580000 580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4MG009 4MG010 4MG012 4MG014 4MG015 4MG016 4MG018 4MG020 4MG023 4MG026	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	580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4MG009 4MG010 4MG012 4MG014 4MG015 4MG016 4MG018 4MG020 4MG023 4MG026 4MG027	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	580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4MG009 4MG010 4MG012 4MG014 4MG015 4MG016 4MG018 4MG020 4MG023 4MG026	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	580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4MG009 4MG010 4MG012 4MG014 4MG015 4MG016 4MG018 4MG020 4MG023 4MG026 4MG027	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	580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4MG009 4MG010 4MG012 4MG014 4MG015 4MG016 4MG018 4MG020 4MG023 4MG026 4MG027 4MG029	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	580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

As of Fiscal Year 2016 Fiscal Period 05

			(2/0/0000 0/0/ 2/07)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Other Non-Operating Revenue					
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4MG044	Roger Wood Pooled Income Fund		0	0.00	0.00	0.00
4MG045 4MG047	Zottu Annuity Paul/Sylvia	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG047 4MG048	Zottu Annuity Paul, John Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	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
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4MG094 4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG095 4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090 4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 4TA052	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA052 4TA053	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TA055 4TA054	Tracy Family Scholarship Fund Joseph Zock Liberal Arts Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA054 4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA050	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091 4TA092	George Walker Jaffurs Scholarship The Laurhammer Family Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA092 4TA095	Dane Writing Across the Curriculum	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095 4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB011 4TB012	Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TB012 4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013 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
4TB010 4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed 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 4TC002	Edmund Miller Art Collection COLSA New Idea Endowment	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TC002 4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025 4TC026	Cleveland Howard Choral Music	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
410020	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Other Non-Operating Revenue					
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 4TC033	Gilbert B Davenport Theatre Schol Donald Murray Visiting Journalist P	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TC033	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069 4TC070	Daniel Valenza Art Scholarship Fund Koch Family Schol Humanities	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TC070 4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2016 Fiscal Period 05

			(Excludes ONT EAW)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TD045	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 Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD040 4TD047	Peter & Paula Vosotas Family Schol	580000	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
4TD048 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
4TD051	Lambert Chemistry Fellowship Fund	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
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	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
4TE027 4TE028	Lynne & Michael Dougherty Scholrshp Daniel A. Raizes Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
TILU20	Punio A. Naizos Scholarship Fullu	500000	Daagetea Ose OF Nesel Ves	0.00	0.00	0.00

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 0.00	0.00 0.00
4TF006 4TF008	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TG020 4TG021	Noonan International Research Fund Edward & Diane Federman End Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TG021 4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022 4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	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
4TL013	Proper Fund for Special Collections	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

As of Fiscal Year 2016 Fiscal Period 05

			(Excludes ONH LAW)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003 4TS004	Kenneth & Mary Grant Scholarsh Reginald F. Atkins Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS004	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 4TS029	James & Elsa Callahan Schlrshp Joyce Hiller Athletic Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS029	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052 4TS053	Tim Churchard '65 Athletic Scholrsh	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
41S053 4TS054	Bertsch Family Scholarship Fund 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
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				2016 YTD Activity	2015 VTD Activity	2015 Final Activity
00550705				2016 FID Activity	2015 FTD Activity	2015 Final Activity
4TS058	Other Non-Operating Revenue	580000	Pudgeted Line of Personal	0.00	0.00	0.00
41S058 4TS059	Norris A. Browne '55 Football Schol UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic 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 4TU015	Weglarz Memorial Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol Libbey '79 End. Fund-Sci. Diversity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TU010	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

C05FOTRE - Other Non-Operating Revenue 4TU043 Walter Calderwood, Jr. '34 Schol.

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

	As of Fiscal Year 2016 Fiscal Period 05			
	(Excludes UNH LAW)			
		2016 YTD Activity	2015 YTD Activity	2015 Final Activity
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00

410040		000000	Budgeted bbe of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	A. Storace DMD, Family Scholarship	580000	o	0.00	0.00	0.00
			Budgeted Use of Reserves			
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
4TU083	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	McDevitt Family Scholarship Fund		o			
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	- Other Non-Operating Revenue					
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C08	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP -	- UNHF Other non-operating expense					
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
***Total C10	0FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	(91.36)
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,625.08
4TA004	Class of 1948 50th Endowment	540000	Private Gifts	0.00	56,859.67	56,859.67
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	150.00	0.00	1,000.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	9,814.63
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	200.00	0.00	5,405.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	100.00	200.00	300.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	2,600.00	2,920.00
4TA009	Burns, Kathy H Scholarship Fnd	540000	Private Gifts	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	100.00	180.00	425.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	412.51
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	50,900.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA033	Dorothy P Oneil Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA044	Endow for Internatl Studies	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	500.00
						1,925.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	450.00	800.00	1,020.00
	Karen Harrower Undergrad Rsrch Robert & Linda Spear Schlrship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	450.00 0.00	800.00 0.00	6,000.00
4TA049	•					
4TA049 4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TA049 4TA051 4TA055	Robert & Linda Spear Schlrship David Long Memorial Scholarshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	6,000.00 5,000.00 4,075.00
4TA049 4TA051 4TA055 4TA056	Robert & Linda Spear Schlrship David Long Memorial Scholarshp 1952 Internat'l Research Fund	540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 0.00	0.00 0.00 3,125.00	6,000.00 5,000.00 4,075.00
4TA049 4TA051 4TA055 4TA056 4TA057	Robert & Linda Spear Schlrship David Long Memorial Scholarshp 1952 Internat'l Research Fund Galanes Endowed Scholarship	540200 540200 540200 540000	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts	0.00 0.00 0.00 0.00	0.00 0.00 3,125.00 (62.58)	6,000.00 5,000.00 4,075.00 (62.58)
4TA049 4TA051 4TA055 4TA056 4TA057 4TA057	Robert & Linda Spear Schlrship David Long Memorial Scholarshp 1952 Internat'l Research Fund Galanes Endowed Scholarship Galanes Endowed Scholarship	540200 540200 540200 540000 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer	0.00 0.00 0.00 0.00 711.12	0.00 0.00 3,125.00 (62.58) 1,061.12	6,000.00 5,000.00 4,075.00 (62.58) 1,061.12
4TA049 4TA051 4TA055 4TA056 4TA057 4TA057 4TA061	Robert & Linda Spear Schlrship David Long Memorial Scholarshp 1952 Internat'l Research Fund Galanes Endowed Scholarship Galanes Endowed Scholarship Terragni Family Scholarship Fund	540200 540200 540200 540000 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer Private Gifts	0.00 0.00 0.00 711.12 0.00	0.00 0.00 3,125.00 (62.58) 1,061.12 0.00	6,000.00 5,000.00 4,075.00 (62.58) 1,061.12 0.00
4TA049 4TA051 4TA055 4TA056 4TA057 4TA057 4TA061 4TA061	Robert & Linda Spear Schlrship David Long Memorial Scholarshp 1952 Internat'l Research Fund Galanes Endowed Scholarship Galanes Endowed Scholarship Terragni Family Scholarship Fund Terragni Family Scholarship Fund	540200 540200 540200 540000 540200 540000 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer	0.00 0.00 0.00 711.12 0.00 0.00	0.00 0.00 3,125.00 (62.58) 1,061.12 0.00 2,500.00	6,000.00 5,000.00 4,075.00 (62.58) 1,061.12 0.00 5,000.00
4TA049 4TA051 4TA055 4TA056 4TA057 4TA057 4TA061 4TA061 4TA063	Robert & Linda Spear Schlrship David Long Memorial Scholarshp 1952 Internat'l Research Fund Galanes Endowed Scholarship Galanes Endowed Scholarship Terragni Family Scholarship Fund Terragni Family Scholarship Fund Rand Undergraduate Research Fund	540200 540200 540200 540000 540200 540000 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 0.00 711.12 0.00 0.00 0.00	0.00 0.00 3,125.00 (62.58) 1,061.12 0.00 2,500.00 0.00	6,000.00 5,000.00 4,075.00 (62.58) 1,061.12 0.00 5,000.00 0.00

(Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	2,500.00	5,000.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,200.00	1,000.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	80,934.09
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	50.00	10,000,000.00	10,000,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,100.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	(338.81)	(338.81)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	0.00	54,531.00	204,531.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540000	Private Gifts	0.00	0.00	(573.25)
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	54.11	0.00	44,749.98
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	250.00	350.00	900.00
4TA090	Kevin Knarr '91 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	50,000.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	4,166.70	4,266.70	12,100.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	60,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	500,275.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	5,000.00	10,000.00	25,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	20,000.00
4TA097	The Mel Rines '47 Fellowship Fund	540000	Private Gifts	0.00	0.00	74,956.65
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00	1,500.00	2,000.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(99.94)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	25,131.00
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	150,000.00
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	4,240.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	100.00	5,100.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,020.00	0.00	310.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
4TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,300.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	250.00	0.00	250.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	406.95	1,380.00	6,000.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	13,500.00	500.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	2,100.00	3,333.00	13,541.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	525.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,000.00	7,500.00	7,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	75.00	50.00	200.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	1,100.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	16,500.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC045	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TC047 4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	2,500.00	4,500.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	177.79	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	875.00	32,250.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC061	Peters Professorship in Education	540200	UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00
4TC062 4TC069	McLean Fund - Journalism Excellence Daniel Valenza Art Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	10,000.00	0.00	40,000.00 10,000.00
4TC070	Koch Family Schol Humanities	540200	Private Gifts	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	0.00	(500.00)	(500.00)
4TC072	Davis '64 Fund for Science History	540200	UNHF Gifts Transfer	13,596.00	0.00	20,000.00
4TC073	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	0.00	100,000.00	100,000.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC075	Barbara Anne White Scholarship	540000	Private Gifts	0.00	0.00	(597.30)
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,226.99
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	0.00	850.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	350.00	650.00
4TD008	George F. & Lina C. Fisher	540000	Private Gifts	0.00	0.00	765,363.06
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	0.00	(1,000.00)	5,000.00
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	0.00	0.00	(125.42)
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	0.00	5,134.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	1,000.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	400.00	1,300.00	1,800.00
4TD031 4TD032	LaMattina Family Graduate Lecturesh	540200 540200	UNHF Gifts Transfer	0.00 0.00	0.00	16,000.00
4TD032 4TD038	Hamel Construction Group Scholarshi Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	25,000.00 0.00	25,000.00 0.00
4TD030 4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD040	Mary Papastavros '60 Chem Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	50.00
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(116.09)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,802.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	40,000.00	80,000.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	3,500.00	0.00	3,000.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	100,000.00	225,000.00
4TD055	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	54,619.87
4TD058	Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer	0.00	100,100.00	110,100.00
4TD059	Geokon Civil Engineering Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD061	Skliutas Family Endowment	540000	Private Gifts	(270.33)	0.00	0.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	11,230.70	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TE001 4TE004	Hamel Center for Undergraduate Rese	540200 540000	UNHF Gifts Transfer Private Gifts	(250.00) 0.00	0.00 0.00	15,010.09 (74,956.65)
4TE004 4TE009	Mel Rines Student Angel Investment UNH Hospitality Mgmnt Student Dev	540000 540000	Private Gifts	0.00	420.00	(74,956.65) 420.00
4TE009	UNH Hospitality Mgmit Student Dev	540000	UNHF Gifts Transfer	0.00	420.00	500.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540200	Private Gifts	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Endowment and similar gifts	540000				4 050 00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	1,650.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,250.00
4TE027 4TE027	Lynne & Michael Dougherty Scholrshp Lynne & Michael Dougherty Scholrshp	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 200.00	0.00 0.00	(239.60)
4TE027 4TE028	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	25,164.20 33,781.05
4TE028	Daniel A. Raizes Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	564.44
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,220.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF018	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF020	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
TF021	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	400.00	200.00	320.00
4TF022 4TF025	Anna Catherine Clark Schol - CHHS	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF025 4TF026		540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF026 4TF028	Dinesh Thakur Schl-Health Analytics		Private Gifts	0.00	0.00	72.56
4TF028	Sharon B. Murphy Scholarship	540000	UNHF Gifts Transfer	0.00		26,254.00
41F028 4TG003	Sharon B. Murphy Scholarship	540200		0.00	0.00 0.00	26,254.00
4TG003 4TG006	UNH Tolerance Program Fund Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer			
		540000	Private Gifts	0.00 0.00	0.00	(20.00)
4TG006 4TG007	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00 0.00	4,890.00
4TG007 4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts UNHF Gifts Transfer	0.00		(65.10)
4TG007 4TG011	Class of 1953 Endowed Scholarship	540200 540200		0.00	1,000.00	1,321.93 50.00
4TG011	Phelan Family Fund		UNHF Gifts Transfer		0.00	250.00
4TG019	Robert Warren Perkins Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	250.00 0.00	0.00 0.00	250.00
4TG025	Edward & Diane Federman End Fund Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TG025	RGSCP Fund for St. Anselm College	540000	Private Gifts	0.00	30,964.91	30,964.91
4TG027	Dana Hamel Suspense Endowment	540000	UNHF Gifts Transfer	0.00	0.00	0.00
TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	100.00	0.00	375.00
TL003	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	100.00	0.00	1,000.00
TL004	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TL009		540200	UNHF Gifts Transfer	0.00	9,000.00	9,000.00
4TL010	Murray Library Collections Endowmen Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00		12,700.80
4TR005		540200 540200	UNHF Gifts Transfer	0.00	0.00 1,025.00	1,055.00
4TS007	Jean + Carmen Ragonese Fund Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	900.00
4TS008 4TS010	UNH Ski Team Alpine Scholarship Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS010 4TS012	Red Haves Memorial Scholarship	540200	UNHF Gifts Transfer	0.00 0.00	0.00	0.00 100.00
4TS012 4TS013	William Holleman Football Sch	540200		0.00	0.00	
		540200	UNHF Gifts Transfer		0.00	250.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	900.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	2,000.00
4TS021	Guy Smith Memorial Scholarship	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	25.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS029	Joyce Hiller Athletic Scholarship	540200		0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	25.00	150.00	170.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	50.00	0.00	10,952.73
4TS036	Pizzano Football Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	133.33
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,000.00	0.00	1,200.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	11,250.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	93,700.00
4TS044	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	500.00 0.00	1,000.00 0.00	1,950.00 5,600.00
4TS045						

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 2016 Fiscal Period 05

(Excludes UNH LAW)

				2010 TTD Activity	2013 TTD Activity	2015 I mai Activity
D20ENDGF	- Endowment and similar gifts					
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	711.00	1,200.00	1,775.00
4TS048	Coach Gerry Friel Basketball Schola	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	525.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(67.53)	(64.60)	(64.60)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	1,680.40	755.00	5,855.00
4TS051	Joan & Douglas Murphy Football Scho	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	100.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	1,800.00	1,800.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(12.98)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	23,120.77 0.00
4TS054	Paul E. Berton Scholarship Fund Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	
4TS055 4TS056	William F. Degan Jr. Football Schol	540200 540200	UNHF Gifts Transfer	0.00 0.00	0.00 200.00	5,000.00
4TS058	Norris A. Browne '55 Football Schol	540200 540000	Private Gifts	0.00	0.00	1,150.00
4TS058 4TS058	Norris A. Browne '55 Football Schol	540000 540200	UNHF Gifts Transfer	0.00	0.00	(125.41) 5,000.00
4TS058 4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200 540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS059 4TS060	Wildcat Fan Gratitude Fund	540200 540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS060	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS061	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	7,500.00	15,000.00
4TS062	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TS065	David M. Paul Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	85.00
4TS067	Barbara B. Peyser 50 Athletic Scho	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	35.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	2,000.00	7,075.00
4TS070 4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.00
4TS072	K & R Sandler Athletic Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS072	Service Credit Union Wildcat Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	540000	Private Gifts	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	14,630.00	0.00	5,000.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,500.00
4TS078	Saunders '49 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	11,000.00	37,000.00
4TS079	UNH Swimming and Diving Endowment	540200	UNHF Gifts Transfer	0.00	12,500.00	12,500.00
4TS079	UNH Swimming and Diving Endowment	811021	NonMand Tran In-Endow & Similar	0.00	37,500.00	37,500.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS083	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TS085	Bob Lamothe '60 Family Scholarship	540200	UNHF Gifts Transfer	2,520.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540000	Private Gifts	(1,597.99)	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	3,750.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU003	Coe-Hall Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(325.20)
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	200.00	11,662.56
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	3,105.00	4,255.00
4TU013	Class of 1957 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	10,000.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	56,000.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540000	Private Gifts	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Endowment and similar gifts					
4TU022	70's Decade Alumni Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	9,054.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,500.00	3,000.00	3,000.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540000	Private Gifts	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	1,000.00	0.00	3,891.32
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,469.80
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.00
4TU038	Ambrose Occupational Therapy Schol Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	7,500.00	5,000.00 10,000.00	7,500.00
4TU039	, ,	540200	UNHF Gifts Transfer	10,000.00	-	10,000.00
4TU045 4TU046	Jane & Lincoln Colby Scholarship	540200 540200	UNHF Gifts Transfer	5,000.00 0.00	15,000.00	25,000.00
4TU048	Kerry Duncan Forbes Scholarship Blake Family Scholarship Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00 3,500.00	(4,900.00) 3,500.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	(240.54)	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	4,930.11	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	2,500.00	6,250.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	5,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,700.00	13,700.00
4TU061	Thomas E. Callahan '62 Family Fund	540000	Private Gifts	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	6,500.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	169.20
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	53,000.00
4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU074	Sharyn Zunz Scholarship Fund	540000	Private Gifts	0.00	0.00	(500.66)
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50,165.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TU075	Class of 1970 Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	550.00
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	44,000.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU082	Hitchiner Mfg Schol. for Business	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,600.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	0.00	(6.00)	(6.00)
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,006.80	1,681.80
4TU087	Joseph & Susan Garofoli Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	24,036.06
4TU090	Jeannette & Cedric Ruiter Schlarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	0.00	(1,988.37)	(1,988.37)
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	252,897.56	302,897.56
4TU094	Matthew J. Witkos '89 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	14,630.00	0.00	5,000.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	20,000.00

4MG053

Thomas & Susan Crowther Gift Annuit

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 2016 Fiscal Period 05

(Excludes UNH LAW)

				2016 YID Activity	2015 YID Activity	2015 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU102	Robart 73 & Shanahan 74 Scholarship	540000	Private Gifts	0.00	0.00	(197.41)
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	53,193.22
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	50,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	(19.53)
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	42,394.80
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	15,000.00	0.00	1,000.00
4TU109	Connie Chung & Maury Povich Schol.	540000	Private Gifts	(458.76)	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	24,905.28	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	540200	UNHF Gifts Transfer	452,976.15	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	2,045.00	0.00	1,330.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	1,302.00	990.00	5,125.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
***Total D20	DENDGF - Endowment and similar gifts			782,952.16	11,330,745.40	14,757,553.60
- 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	710	Travel	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	711	Supplies	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00

552

Gain (Loss) on Investments

0.00

0.00

0.00

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4MG061	Daniel McPherson PIF	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG061	David & Constance Chase Gift Annuit Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091 4MG092	Douglas Blampied Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG092 4MG093	Helen B Bruni Gift Annuity II Helen Gawron Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	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
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115 4MG116	Jonathan Herndon Gift Annuity Carol Cristensen Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG110 4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117 4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118 4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
40001	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

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

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				2016	YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	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
4QZ002	Rutman Shoals Marine Lab Scholars	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 4TA011	University Community Scholars	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA011 4TA012	Class of 49 Reunion Endowment Gerald & Jane Ellsworth Fund	552			0.00	0.00	0.00
4TA012 4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TA013 4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA014	Husch International Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA036	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

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

As of Fiscal Year 2016 Fiscal Period 05

			· · · · · ·	2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058 4TA059	Paul End. Chair in Dev. Psychology	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA059 4TA060	Paul Endowed Chair in Space Science Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA060 4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TA090	Bill & Becky McGee Scholarship Kevin Knarr '91 Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TA090 4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TA091 4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

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A	Net Coded to Aferrane Attribute			_	2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts 4TB015	Not Coded to Afsrecna Attribute Jack and Pat Weeks Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB015 4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB017	Keener Family Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB010	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
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			(· · · · · · ,		2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			-			
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 4TC055	Ursula Daley '93 Women's Studies Sc	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TC055 4TC056	Don Murray Memorial Scholarship Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TC050	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
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship 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 4TD015	National Prime Users End Schol John Smith 50 Scholarship Fund	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TD015	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TD010	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	0.00
4TD037 4TD038	M Evans Munroe Lecture Endow/Math Dorothy Kittredge Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00	0.00 0.00
		50£			0.00	0.00	0.00

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

As of Fiscal Year 2016 Fiscal Period 05

			· · · · ·	2016 YTI	O Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD046 4TD047	Dr. George Wildman '57 Scholarship	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TD047	Peter & Paula Vosotas Family Schol Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments 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
4TD051	Lambert Chemistry Fellowship Fund	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
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	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		0.00 0.00	0.00 0.00	0.00 0.00
4TE012 4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	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 4TF009	Pamela Low Scholarship Fund Occupational Therapy Endowment	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TF010 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
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2016 Fiscal Period 05

			(Excludes on EAW)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
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	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TL005 4TL006	Charlotte K. Anderson Endowment Collins Fund for Digital Collection	552 552		0.00	0.00	0.00
4TL000 4TL007	Prescott Family Fund	552	Gain (Loss) on Investments 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 Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2016 Fiscal Period 05

				2016	YTD Activity	2015 YTD Activity	2015 Final Activity
	Not Coded to Afsrecna Attribute	550			0.00	0.00	0.00
4TS009 4TS010	Fish 58 Football Scholarship Kelly Quinn Gode Fund for Crew	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TS010	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS029 4TS031	Joyce Hiller Athletic Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TS031	Timothy & Edwin Dugal Hockey Schol 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 Gain (Loss) on Investments		0.00	0.00	0.00
4TS048 4TS049	Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 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 4TS067	David M. Paul Family Scholarship Barbara B. Peyser '50 Athletic Scho	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
41S067 4TS068	UNH Women's Lacrosse Scholarship	552 552	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

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00		0.00
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00		0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00		0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00		0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU004 4TU005	Mid-Atlantic Region Chapter Sc	552 552	Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TU005	Minigan Family Scholarship James Trainor Memorial Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00		0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00		0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00		0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00		0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00		0.00
4TU031 4TU033	Col John Howard Blewett Scholarship J Todd Minor '76 Schol/Life Science	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00		0.00
4TU035	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00		0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00		0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00		0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	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
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU055	The Zissi Family Scholarship 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 2016 Fiscal Period 05

			(2,0,0000 0111 2,117)			
				 2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Not Coded to Afsrecna Attribute	550		0.00	0.00	0.00
4TU056 4TU057	A. Storace DMD, Family Scholarship Hitchiner Manufacturing Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments 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 4TU076	Class of 1970 Scholarship Fund Lloyd & Beverley Jordan Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094 4TU095	Matthew J. Witkos '89 Scholarship Charron Class of 1964 Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU095	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TX011 4TX012	NH 4-H Milk Dealers Fund NH 4-H Poultry Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00

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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 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total -	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	e Line			2,581,842.71	12,896,493.52	12,880,964.29
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
***Total B6	60FNTRN - UNHF Non-mandatory transfers			0.00	0.00	0.00
**Net Below	v Line			0.00	0.00	0.00
**Net Total	University of New Hampshire Foundation, Inc.			2,581,842.71	12,896,493.52	12,880,964.29

(a component of the University System of New Hampshire)

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF Gifts and Contributions					
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GH001	UNHF UNHL Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,088,463.43
4QH511	Rudman Center Quasi Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
*** I otal AU	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	1,088,463.43
A15FINVS -	UNHF Investment income					
4QH500 ***Total A1	UNHL Operations Quasi Endow Fund 5FINVS - UNHF Investment income	551000	Short Term Investment Income	0.00	0.00	0.00
4QH500	UNHF Endowment income UNHL Operations Quasi Endow Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4QH500 4QH511	Rudman Center Quasi Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4011311 4TH411	UNHL General Scholarship Endownt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
***Total A2	20FEINC - UNHF Endowment income			0.00	0.00	0.00
A30FGNLS	- UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	131,590.48
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(268,420.98)
					0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4QH511 4QH511	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	540098 552000	Endowment Reinvestments Gain (Loss) On Investments	0.00 0.00	0.00	
						0.00
4QH511	Rudman Center Quasi Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00 (189,859.24
4QH511 4QH511	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	552000 552100	Gain (Loss) On Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (189,859.24 (16,659.32
4QH511 4QH511 4QH511	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	552000 552100 552200	Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00	0.00 0.00 0.00	0.00 (189,859.24 (16,659.32 0.00
4QH511 4QH511 4QH511 4TH411	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd	552000 552100 552200 552000	Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 (189,859.24 (16,659.32 0.00 319.96
4QH511 4QH511 4QH511 4TH411 4TH411	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd	552000 552100 552200 552000 552100	Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 (189,859.24) (16,659.32) 0.00 319.96 (1,879.25)
4QH511 4QH511 4QH511 4TH411 4TH411 4TH411	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd	552000 552100 552200 552000 552100 552200	Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 (189,859.24 (16,659.32 0.00 319.96 (1,879.25 0.00
4QH511 4QH511 4QH511 4TH411 4TH411 4TH411 4TH411 4TH412	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd	552000 552100 552200 552000 552100 552200 552200	Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 (189,859.24) (16,659.32) 319.96 (1,879.25) 0.00 345.43
4QH511 4QH511 4QH511 4TH411 4TH411 4TH411 4TH411 4TH412 4TH412	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd	552000 552100 552200 552000 552100 552200 552000 552100	Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 (189,859.24 (16,659.32 0.00 319.96 (1,879.25 0.00 345.43 (903.07
4QH511 4QH511 4QH511 4TH411 4TH411 4TH411 4TH412 4TH412 4TH412 4TH412	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd	552000 552100 552200 552000 552100 552200 552000 552100 552200	Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (189,859.24 (16,659.32 0.00 319.96 (1,879.25 0.00 345.43 (903.07 0.00
4QH511 4QH511 4TH411 4TH411 4TH411 4TH411 4TH412 4TH412 4TH412 4TH412 4TH413	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund	552000 552100 552200 552000 552100 552200 552000 552100 552200 552200	Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Realized Gain & Loss on Investment Gain (Loss) On Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (189,859.24 (16,659.32 0.00 319.96 (1,879.25 0.00 345.43 (903.07 0.00 265.30
4QH511 4QH511 4QH511 4TH411 4TH411 4TH411 4TH412 4TH412 4TH412 4TH413 4TH413 4TH413	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund	552000 552100 552200 552000 552100 552200 552100 552200 552200 552200 552200 552100	Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (189,859.24 (16,659.32 0.00 319.96 (1,879.25 0.00 345.43 (903.07 0.00 265.30 (1,263.17
4QH511 4QH511 4QH511 4TH411 4TH411 4TH411 4TH412 4TH412 4TH412 4TH413 4TH413 4TH413	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund	552000 552100 552200 552100 552200 552000 552100 552200 552000 552100 552100 552200	Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (189,859.24) (16,659.32) 0.00 319.96 (1,879.25) 0.00 345.43 (903.07) 0.00 265.30
4QH511 4QH511 4QH511 4TH411 4TH411 4TH411 4TH412 4TH412 4TH412 4TH413 4TH413 4TH413 4TH413	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund	552000 552100 552200 552100 552200 552000 552100 552200 552200 552100 552200 552200 552200	Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (189,859.24) (16,659.32) 319.96 (1,879.25) 0.00 345.43 (903.07) 0.00 265.30 (1,263.17) 0.00 146.57
4QH511 4QH511 4TH411 4TH411 4TH411 4TH411 4TH412 4TH412 4TH412 4TH413 4TH413 4TH413 4TH414 4TH414	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund UNHL Fac & Staff Scholarship Fund	552000 552100 552200 552100 552200 552000 552100 552200 552200 552100 552200 552200 552200 552200 552200	Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Realized Gain & Loss on Investment Gain (Loss) On Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (189,859.24) (16,659.32) 0.00 319.96 (1,879.25) 0.00 345.43 (903.07) 0.00 265.30 (1,263.17) 0.00

4TH411

UNHL General Scholarship Endowmt Fd

552300

Endowment Yield

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

As of Fiscal Year 2016 Fiscal Period 05

				2016 FTD Activity	2015 TTD Activity	2015 Fillal Activity
	- UNHF gain(loss) on Investments					
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,781.71)
4TH416	Winnie McLaughlin Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	570.00
4TH416 4TH417	Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities	552200 552000	Realized Gain & Loss on Investment Gain (Loss) On Investments	0.00 0.00	0.00 0.00	(2,798.08) 0.00
4TH417 4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	3,529.81
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,101.27)
4TH418	Robert J. O'Connell Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	1,431.74
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,002.72)
4TH419	Doris M. Rapee Memorial Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	131.68
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(742.93)
4TH422	Slutsky Family Scholarship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	40.28
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(236.64)
4TH423	Gordon & Nancy Smith Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	248.98
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,462.34)
4TH424	Douglas Wood Chairman's Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	6,474.87
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,070.02)
4TH442	Elder Law&Patient Rights Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	274.01
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,484.72)
4TH443	Robert M. Viles Fellowship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	636.53
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,668.31)
4TH461	Nedved Commencement Award Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	1,290.60
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,149.57)
4TH462	The Yacos Prize Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	203.41
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,194.73)
4TH471 4TH471	Alison Howland Curelop Hayward Fund Alison Howland Curelop Hayward Fund	552000 552100	Gain (Loss) On Investments	0.00 0.00	0.00 0.00	0.00 28,958.44
4TH471 4TH471	Alison Howland Curelop Hayward Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(13,127.21)
4TH471 4TH472	Fleisher Family Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH472 4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	2,007.87
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(545.81)
4TH473	Phillips Green Defender Endowmnt Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	7,445.96
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,052.80)
4TH474	Bill Phinney Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	1,202.35
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,061.99)
4TH475	Wayne B. Hersher Graduation Award	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	1,316.68
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(812.47)
4TH481	Morton E. Goulder Endowed Chair Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	5,300.94
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(31,135.31)
4TH520	UNHL Operations True Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	226.22
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,322.58)
***Total A3	0FGNLS - UNHF gain(loss) on Investments			0.00	0.00	(385,872.09)
A35FYLD - (Gains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

(a component of the University System of New Hampshire)

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

			As of Fiscal Year 2016 Fiscal Period 05			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Gains to Support Distribution					
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
***Total A3	35FYLD - Gains to Support Distribution			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	61SNSH	Student Labor	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	65YB10	Base Benefit Distr (fica)	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			0.00	0.00	0.00
B30FSUPY	- Supplies & Other Oper Expenses					
4QH500	UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710300	Conference Registration Fees	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
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	713000	Printing & Copying-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	717200	Other Professional Services-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
***Total B3	30FSUPY - Supplies & Other Oper Expenses			0.00	0.00	0.00
C05FOTRE	- Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	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
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412 4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			·			0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0

(a component of the University System of New Hampshire)

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	- Other Non-Operating Revenue					
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	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
Total Co	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	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	350.00	400.00	2,940.00
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	389.00	389.00
4TH417	UNH Law Scholarship for Minorities	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540000	Private Gifts	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	0.00	1,000.00	2,000.00
4TH418	Robert J. O'Connell Scholarship Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	12,000.00	10,000.00	28,000.00
4TH424	Douglas Wood Chairman's Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540000	Private Gifts	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	150.00	150.00	390.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540000	Private Gifts	0.00	0.00	(64.52)
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	426.10
4TH443	Robert M. Viles Fellowship Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540000	Private Gifts	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TH461	Nedved Commencement Award Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
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	1,000.00	800.00	800.00
4TH473	Phillips Green Defender Endowmnt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TH475	Wayne B. Hersher Graduation Award	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH520 ***Total D20	UNHL Operations True Endowment Fund 0ENDGF - Endowment and similar gifts	540200	UNHF Gifts Transfer	500.43 14,000.43	351.22 13,090.22	351.22 52,231.80
- Accounte	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
-	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413				2.00		2.50
		580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413 4TH413 4TH414	Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund	580 552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2016 Fiscal Period 05

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
Accounts	Not Coded to Afsrecna Attribute					
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
TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
TH472	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
1TH473	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
	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
Net Abov	e Line			14,000.43	13,090.22	754,823.14
60FNTRN	- UNHF Non-mandatory transfers					
1QH500	UNHL Operations Quasi Endow Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
**Total B6	0FNTRN - UNHF Non-mandatory transfers			0.00	0.00	0.00
Net Belov	v Line			0.00	0.00	0.00
Net Delov	. Enio			0.00	0.00	0.00

14,000.43

13,090.22

754,823.14

**Net Total

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	415.83
***Total A	D5FGIFT - UNHF Gifts and Contributions			0.00	0.00	415.83
A15FINVS	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	4,532.12
***Total A	15FINVS - UNHF Investment income			0.00	0.00	4,532.12
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	9,274.59
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	4,179.68
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	124,083.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	40,014.08
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	1,370.22
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,078.13
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,906.67
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	867.10
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,514.02
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	694.77
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	12,522.75
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	5,649.73
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	4,817.65
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,560.36
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00 0.00	3,319.64
5TEZ08 5TEZ09	KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00	1,504.67 21,883.62
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	9,334.66
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	30,161.29
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	12,859.51
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,656.04
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,213.56
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,532.99
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	4,757.09
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,980.44
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,227.32
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,567.43
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,170.81
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	7,707.34
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	3,479.20
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	826.03
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	258.06
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	5,242.38
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,452.03
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,398.07
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	647.05
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	667.43
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	310.68
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	683.27
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	509.73
5TEZ21	LeVine-Mellion Parent of Year Award	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,097.42 244.71
5TEZ21 5TEZ22	LeVine-Mellion Parent of Year Award Aubrey Thomas '62 Biology Award	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	854.17
5TEZ22 5TEZ22	Aubrey Thomas '62 Biology Award Aubrey Thomas '62 Biology Award	552100	Realized Gain & Loss on Investment	0.00	0.00	448.91
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	1,691.39
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	764.30
5TEZ25	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	765.76
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	370.32
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	1,212.54
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	393.83
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	508.75
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	392.24

KEENE ENDOWMENT ASSOCIATION

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

As of Fiscal Year 2016 Fiscal Period 05

				2010 TTB Additing	2010 TTB Adding	2010 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	40,577.30
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	18,422.83
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	2,515.02
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	815.84
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	986.50
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	423.10
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	3,044.81
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	985.79
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	1,595.56
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	543.26
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	1,836.28
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	827.96
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	2,658.67
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	622.46
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	1,833.06
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	882.86
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	2,726.55
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,241.19
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	2,110.64
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,161.13 2.055.09
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,114.36
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	3,217.80
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	2,759.47 3,649.61
5TEZ48	Norma W Walker '51 Schol Endow		Market Apprec on Investments	0.00 0.00	0.00	829.10
5TEZ48 5TEZ49	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	1,635.18
5TEZ49	Ann C Peters Scholarship Endowmnt	552100 552200	Market Apprec on Investments	0.00	0.00	759.15
5TEZ50	Ann C Peters Scholarship Endowmnt Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,894.36
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	1,258.20
5TEZ50	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	60,089.85
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	27,015.70
5TEZ51	Class of 1960 Endowed Scholarship	552200	Market Apprec on Investments	0.00	0.00	3,261.57
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,666.65
5TEZ52	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	7,427.70
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	2.816.54
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	1.557.34
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,115.94
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	1,731.91
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	701.03
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1.678.15
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	628.95
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	(573.06)
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,182.38
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	339.35
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	275.78
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	865.66
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	454.26
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	298,516.71	(198,119.00)	(496,635.71)
***Total A3	BOFGNLS - UNHF gain(loss) on Investments			298,516.71	(198,119.00)	69,210.55
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	7,075.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	60,850.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,450.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	9,550.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,350.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,525.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	15,600.00
			-			

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B10FPYOT	UNHF Dist to UNH for Endowed Prg					
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	10,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	6,500.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,950.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	5,875.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	375.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	3,875.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	150.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	575.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,290.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	580.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	575.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	375.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	30,920.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,225.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,490.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	890.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,400.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,075.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,025.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	45,875.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
***Total B10	DFPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	240,770.00
D20ENDGF	- Endowment and similar gifts					
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 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	100.00
575700	KSC Alumpi Association Schol Endow	540000	Private Giffs	0.00	0.00	1 250.00

5TEZ03	Marion Frost Hudson '53 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	100.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	1,350.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	2,113.48
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	250.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	7,279.08
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	475.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	650.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	3,305.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	230.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	125.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	3,000.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	25.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	1,505.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	1,405.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	500.00

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

					2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF - Endowment and similar gifts							
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts		0.00	0.00	492.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts		0.00	0.00	255.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts		0.00	0.00	310.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts		0.00	0.00	2,903.50
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts		0.00	0.00	1,310.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts		0.00	0.00	20,000.00
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts		0.00	0.00	2,925.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts		0.00	0.00	2,910.00
5TEZ56	Megna Family Endowed Scholarship	540000	Private Gifts		0.00	0.00	0.00
5TEZ57	Dr. Howard Smith Schl Endowment	540000	Private Gifts		0.00	0.00	100,000.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts		0.00	0.00	25,249.98
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts		0.00	0.00	90,000.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts		(10,157.13)	(109,013.00)	(98,855.87)
***Total D20ENDGF - Endowment and similar gifts					(10,157.13)	(109,013.00)	175,012.17
**Net Above Line				288,359.58	(307,132.00)	8,400.67	
**Net Total Keene Endowment Association					288,359.58	(307,132.00)	8,400.67

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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