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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	7,253,315.99	5,683,490.63	14,089,823.50
UNHF Support from UNH	2,873,556.30	3,035,264.64	3,565,377.94
UNHF Investment income	18,173.00	28,747.81	91,673.32
UNHF Endowment income	5,024,194.83	4,494,824.44	8,896,205.76
UNHF gain(loss) on Investments	(181,403.62)	(60,631.57)	4,025,371.58
Gains to Support Distribution	0.00	0.00	(7,558,684.29)
Other operating revenue	36,779.90	10,000.00	0.00
Total Operating Revenues	15,024,616.40	13,191,695.95	23,109,767.81
OPERATING EXPENSES			
UNHF Gift Trans to UNH	6,636,541.07	4,949,769.28	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	2,600,083.21	2,458,871.28	4,204,739.85
Supplies & Other Oper Expenses	606,187.84	665,606.29	1,127,862.42
Interest on indebtedness	3,131.32	3,393.92	13,405.11
Total Operating Expenses	13,861,895.78	11,639,355.85	24,283,765.78
Operating loss	1,162,720.62	1,552,340.10	(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	1,162,720.62	1,552,340.10	(1,173,997.97)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	2,816,564.48	12,851,530.63	14,809,785.40
Total Other Changes in Net Position	2,816,564.48	12,851,530.63	14,809,785.40
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	3,979,285.10	14,403,870.73	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	216,307,933.07	213,096,731.27	212,328,647.97
UNHF Non-mandatory transfers	(36,779.90)	(10,000.00)	0.00
Total	(36,779.90)	(10,000.00)	0.00

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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 07 (Excludes UNH LAW)

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	7,252,815.99	5,683,490.63	13,001,360.07
UNHF Support from UNH	2,873,556.30	3,035,264.64	3,565,377.94
UNHF Investment income	18,173.00	28,747.81	91,673.32
UNHF Endowment income	5,024,194.83	4,494,824.44	8,896,205.76
UNHF gain(loss) on Investments	(181,403.62)	(60,631.57)	4,411,243.67
Gains to Support Distribution	0.00	0.00	(7,558,684.29)
Other operating revenue	36,779.90	10,000.00	0.00
Total Operating Revenues	15,024,116.40	13,191,695.95	22,407,176.47
OPERATING EXPENSES			
UNHF Gift Trans to UNH	6,636,541.07	4,949,769.28	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	2,600,083.21	2,458,871.28	4,204,739.85
Supplies & Other Oper Expenses	606,187.84	665,606.29	1,127,862.42
Interest on indebtedness	3,131.32	3,393.92	13,405.11
Total Operating Expenses	13,861,895.78	11,639,355.85	24,283,765.78
Operating loss	1,162,220.62	1,552,340.10	(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	1,162,220.62	1,552,340.10	(1,876,589.31)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	2,796,389.05	12,812,290.41	14,757,553.60
Total Other Changes in Net Position	2,796,389.05	12,812,290.41	14,757,553.60
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	3,958,609.67	14,364,630.51	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	201,587,304.05	199,112,360.60	197,628,694.38
UNHF Non-mandatory transfers	(36,779.90)	(10,000.00)	0.00
Total	(36,779.90)	(10,000.00)	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 07

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	500.00	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	500.00	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	500.00	0.00	702,591.34
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	500.00	0.00	702,591.34
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	20,175.43	39,240.22	52,231.80
Total Other Changes in Net Position	20,175.43	39,240.22	52,231.80
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	20,675.43	39,240.22	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	14,720,629.02	13,984,370.67	14,699,953.59
UNHF Non-mandatory transfers	0.00	0.00	0.00
Total	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 07

	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 07

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

A05FGIFT - UNHF Gifts and Contributions

4	AUSFGIFT - U	NHF Gifts and Contributions		
	4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Tra
	4DG070	UNH Foundation/Fundraising	811006	NonMand Tran
	4DG170	UNHF Internally Designated	540000	Private Gifts
	4DG170	UNHF Internally Designated	540200	UNHF Gifts Tra
	4GG012	UNHF Gift Holding	540095	Plant and cap e
	4GG012	UNHF Gift Holding	540200	UNHF Gifts Tra
	4GG016	Parent's Fund	540200	UNHF Gifts Tra
	4GG050	UNHF Gifts Holding	540000	Private Gifts
	4GG050	UNHF Gifts Holding	540075	UNHF gift plede
	4GG050	UNHF Gifts Holding	540200	UNHF Gifts Tra
	4GG050	UNHF Gifts Holding	540950	Pledges Receiv
	4GG050	UNHF Gifts Holding	801021	NonMand Tran
	4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Tra
	4GG087	Engagement Fundraising	540020	Gifts-Fundraisir
	4GG087	Engagement Fundraising	540200	UNHF Gifts Tra
	4GG092	Katie Baldwin Scholarship Fund	540200	UNHF Gifts Tra
	4GG120	New Business Building Gift Challeng	540075	UNHF gift plede
	4GG122	Student Athlete Development Center	540085	Plant and capita
	4GG125	UNH Stadium Project Fund	540000	Private Gifts
	4GG125	UNH Stadium Project Fund	540085	Plant and capita
	4GG126	UNH Entrepreneurship Network Fund	540200	UNHF Gifts Tra
	4GG127	Whittemore CTR Video Scoreboard	540000	Private Gifts
	4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Tra
	4GG128	Palm Beach Alumni Event	540200	UNHF Gifts Tra
	4GG129	Hamel Recreation Center Expansion	540200	UNHF Gifts Tra
	4GG130	Kingsbury Hall Atrium Project	540085	Plant and capita
	4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledg
	4GGFZZ	UNHF contributions to UNH	540085	Plant and capita
	4GGFZZ	UNHF contributions to UNH	540095	Plant and cap e
	4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Tra
	4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts
	4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capita
	4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts
	4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledg
	4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receiv
	4GH001	UNHF UNHL Gift Holding	540000	Private Gifts
	4GH001	UNHF UNHL Gift Holding	801021	NonMand Tran
	4GH002	UNH Law - Historical	540200	UNHF Gifts Tra
	4MG018	George and Lina Fisher Trust	540000	Private Gifts
	4MG029	Philip E. Lord	540000	Private Gifts
	4MG041	Philip J Stack Unitrust	540000	Private Gifts
	4MG063	Daniel A Raizes Gift Annuity	801021	NonMand Tran
	4MG074	Daniel A. Raizes Gift Annuity II	801021	NonMand Tran
	4MG076	Robert S. Parker Gift Annuity	540000	Private Gifts
	4MG079	Daniel A. Raizes Gift Annuity III	801021	NonMand Tran
	4MG096	Daniel Raizes Gift Annuity	801021	NonMand Tran
	4MG108	Margery Byers Gift Annuity	540000	Private Gifts
	4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts
	4MG111	Jeffrey Diefendorf Gift Annuity	540000	Private Gifts
	4MG112	John & Leita Everson Gift Annuity	540000	Private Gifts
	4MG113	Harry & Elinor Lott Gift Annuity	540000	Private Gifts
	4MG114	Thomas & Hanna Chace Gift Annuity	540000	Private Gifts
	4MG115	Jonathan Herndon Gift Annuity	540000	Private Gifts
	4MG116	Carol Cristensen Gift Annuity	540000	Private Gifts
	4MG117	Robert Christensen Annuity Fund	540000	Private Gifts
	4MG118	Susan Gaudiello Gift Annuity III	540000	Private Gifts
	4MG119	Timothy Knox Gift Annuity	540000	Private Gifts
	4MG120	Charles Schwab Gift Annuity	540000	Private Gifts
	4QG004	Parent Assn Student Enrichment	811021	NonMand Tran
	4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran

Gifts Transfer	0.00	0.00	0.00
land Tran In-General Funds	0.00	0.00	0.00
te Gifts	25,522.87	184,757.22	184,757.22
F Gifts Transfer	37,500.00	14,361.24	14,361.24
and cap equip gifts offset	0.00	(25,000.00)	0.00
F Gifts Transfer	0.00	(75,000.00)	(50,000.00)
F Gifts Transfer	31,600.93	18,569.84	35,332.56
te Gifts	0.00	0.00	(7,098,498.03)
⁻ gift pledge - new building	0.00	169,000.00	0.00
F Gifts Transfer	110,167.50	111,147.00	170,083.86
es Receivable Allowance Adj	0.00	(30,420.00)	0.00
land Tran Out-Endow & Similar	0.00	(137,500.00)	(137,500.00)
F Gifts Transfer	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00
F Gifts Transfer	0.00	5,000.00	5,000.00
F Gifts Transfer	200.00	0.00	0.00
⁼ gift pledge - new building	116,000.00	169,000.00	0.00
and capital equipment gifts	35,000.00	30,100.00	0.00
te Gifts	(1,737.70)	0.00	(1,321.04)
and capital equipment gifts	261,474.22	441,106.37	(1,182,433.21)
- Gifts Transfer	0.00	21,000.00	46,000.00
te Gifts	0.00	(592.22)	(1,302.68)
- Gifts Transfer	200.00	125,560.00	1,302.68
- Gifts Transfer	0.00	0.00	3,000.00
- Gifts Transfer	277.68	0.00	0.00
and capital equipment gifts	(75,000.00)	0.00	75,000.00
⁼ gift pledge - new building	1,000,000.00	0.00	219,450.00
and capital equipment gifts	75,000.00	0.00	2,274,863.08
and cap equip gifts offset	0.00	25,000.00	0.00
- Gifts Transfer	5,655,649.38	4,876,921.61	9,260,617.70
Law Gifts Revenue	0.00	(866.50)	(866.50)
and capital equipment gifts	0.00	0.00	0.00
te Gifts	0.00	0.00	8,216,568.30
⁼ gift pledge - new building	0.00	0.00	1,908,810.70
jes Receivable Allowance Adj	0.00	0.00	(14,635.48)
te Gifts	0.00	0.00	0.00
land Tran Out-Endow & Similar	0.00	0.00	0.00
- Gifts Transfer	500.00	0.00	0.00
te Gifts	0.00	0.00	(765,363.06)
te Gifts	(20,416.03)	0.00	0.00
te Gifts	0.00	(184,757.22)	(184,757.22)
land Tran Out-Endow & Similar	0.00	0.00	0.00
land Tran Out-Endow & Similar	0.00	0.00	0.00
te Gifts	(5,106.84)	0.00	0.00
land Tran Out-Endow & Similar	0.00	0.00	0.00
land Tran Out-Endow & Similar	0.00	0.00	0.00
te Gifts	0.00	(56,859.67)	(56,859.67)
te Gifts	0.00	0.00	0.00
te Gifts	0.00	0.00	0.00
te Gifts	0.00	0.00	0.00
te Gifts	0.00	0.00	0.00
te Gifts	0.00	0.00	0.00
te Gifts	0.00	0.00	0.00
te Gifts	0.00	1,465.85	1,465.85
te Gifts	0.00	1,405.85	1,405.05
te Gifts	0.00	0.00	
			7,061.06
te Gifts	0.00	0.00	16,855.60
te Gifts	6,483.98	0.00	0.00
land Tran In-Endow & Similar	0.00	0.00	53,000.00
land Tran In-Endow & Similar	0.00	0.00	1,088,463.43

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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
405FGIFT - 4QH511	UNHF Gifts and Contributions 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
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
***Total A0	5FGIFT - UNHF Gifts and Contributions			7,253,315.99	5,683,490.63	14,089,823.50
10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(153,006.00)	(145,341.00)	(249,155.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,217,790.00	2,013,648.00	2,890,135.87
4DG070	UNH Foundation/Fundraising	769S01	STII Funding - Advancement	1,000,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,214,864.53	1,166,957.64	1,210,047.07
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(260,650.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	50.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(96,796.63)	0.00	(25,000.00
4GG016	Parent's Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(309,345.60)	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			2,873,556.30	3,035,264.64	3,565,377.94
15FINVS -	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	2,340.67	2,466.83	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	1,480.00	3,729.75	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 4MG015	Kv Dey Unitrust Dickie Family Unitrust	551310 551310	Trust Investment Income Trust Investment Income	2,631.59 152.16	4,947.98 225.77	14,076.71 719.85
4MG015	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	4,091.50	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	76.98	76.61	309.93
4MG020	Knee Charitable Remainder Trus	551310	Trust Investment Income	59.94	126.91	374.77
1MG029	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
1MG044	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
MG047	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
MG060	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	107.8

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

As of Fiscal Year 2016 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

				2016 VTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF Investment income			2016 FTD Activity	2015 FTD Activity	2015 Final Activity
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
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	54.34	57.12	220.56
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	14.70	55.48
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1.715.08	1,880.38	7.151.51
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	22.76	23.77	92.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	353.84	381.54	1,459.69
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	206.47	216.66	837.08
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	19.29	20.48	78.80
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	204.46	217.28	834.22
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	114.01	120.60	464.59
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	270.44	285.10	1,101.07
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	208.56	221.10	851.07
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	75.03	76.04	296.23
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	21.60	27.28	98.90
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	17.42	18.78	70.99
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	27.92	33.47	123.43
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	16.37	18.37	68.13
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	52.80	58.50	218.31
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	25.35	26.48	101.64
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	42.06	41.86	169.32
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	96.38	98.26	381.74
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	391.87	403.70	1,559.37
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	39.32	40.05	155.66
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	30.78	31.70	122.54
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	114.15	119.71	462.60
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	186.77	191.19	741.29
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	524.66	558.62	2,124.65
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	328.52	336.81	1,304.88
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	300.53	316.21	1,210.56
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	157.57	157.57
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	31.18	31.76	123.45
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	27.02	28.57	110.07
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	276.25	282.07	1,100.79
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	27.08	27.97	108.70
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	261.39	273.67	1,058.21
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	138.37	141.85	552.76
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	792.84	813.00	3,167.77
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	67.41	70.00	272.21
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	69.22	71.62	279.21
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	133.31	0.00	399.30
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	131.98	0.00	263.25
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			18,173.00	28,747.81	91,673.32
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	(902,216.82)	(888,484.01)	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
1000LN						
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	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 07 (Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

A20FEINC - UNHF Endowment income A30FGNLS - UNHF gain(loss) on Investments

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
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 4MG049	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	518.76
4MG049 4MG049	David Ellis Gift Annuity	552100 552400	Market Apprec on Investments	(1,914.37) 0.00	(499.17) 0.00	1,152.60 3,320.47
4MG049	David Ellis Gift Annuity John E Garnsey Unitrust	552400 552100	Gain/loss on Restated Annuity Liab			
4MG050	John E Garnsey Unitrust	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,118.49) 140.51	(490.77) 160.64	(482.93) 876.02
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(205.39)
4MG050	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)
			-			

4MG098

Col Stanley L King Jr Gift Annuity

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 07

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	425.21 247.67
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(422.14)	(105.36)	
4MG073 4MG074	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00 0.00	0.00 0.00	376.14 0.00
4MG074 4MG074	Daniel A. Raizes Gift Annuity II	552100 552200	Market Apprec on Investments	0.00	0.00	0.00
4MG074 4MG074	Daniel A. Raizes Gift Annuity II		Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG074 4MG075	Daniel A. Raizes Gift Annuity II John W. Dodge Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	(1,006.89)	(252.09)	591.80
4MG075	0 ,	552400		0.00	(232.09)	940.35
4MG075 4MG076	John W. Dodge Gift Annuity Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab Market Apprec on Investments	3,939.94	(66.15)	940.35 149.88
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(304.48)
4MG070 4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(32,133.49)	(8,376.27)	19,343.04
4MG077 4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(0,070.27)	(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	(5,099.60)	(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	(3,714.14)	(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	(1,365.16)	(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)	(124.96)	274.42
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(958.02)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	(316.87)	(81.50)	192.47
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	189.15
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	(536.17)	(151.81)	339.34
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(958.02)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	(297.78)	(79.72)	186.52
4MG093	Helen Gawron Gift Annuity	552400	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
1110000		550400				

552100

Market Apprec on Investments

(1,753.67)

1,020.63

(426.42)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	410.53
4MG099 4MG099	Pauline Calderwood Gift Annuity	552100 552400	Market Apprec on Investments	(7,129.96) 0.00	(1,751.91) 0.00	4,534.20
4MG100	Pauline Calderwood Gift Annuity Margo I Jones Gift Annuity	552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	(715.34)	(173.80)	(1,029.63) 416.08
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	291.93
4MG100	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 & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	(2,113.69)	(528.07)	1,240.82
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,100.42)
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 552400	Market Apprec on Investments	(499.48) 0.00	(122.94) 0.00	290.67
4MG112 4MG113	John & Leita Everson Gift Annuity Harry & Elinor Lott Gift Annuity	552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	(4,838.10)	(1,206.79)	(379.18) 2,837.50
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(4,000.10)	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	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,386.24)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	420.81
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	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 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(184,382.25) 950.48
4QG001 4QG001	Centennial Fund Centennial Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(596.97)
4QG001 4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	758.93
4QG002 4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,520.31)
4QG002 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)
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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					
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 4QG006	UNH Foundation Unrestricted Quasi UNH Foundation Unrestricted Quasi	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	2,881.00
4QG006 4QH500	UNH Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment Gain (Loss) On Investments	0.00	0.00	(13,363.69) 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)
4QH511	Rudman Center Quasi Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(189,859.24)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,659.32)
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
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,135.26)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	494.93
4QU003	Edward J. Flynn Scholarship Fund	552200	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 4QZ001	Milton Bloomfield Fund Milton Bloomfield Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	314.59 (1,459.28)
4QZ001 4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(30,347.22)
4QZ002 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
4TA002	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	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,223.94
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,160.71)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,755.33
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,142.16)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	2,936.65
4TA007 4TA008	Class of 1950 Endowed Scholars	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(13,317.34)
4TA008	Class of 1957 Cie Endowment Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	405.59 (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 4TA017	Honors Program	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(15,927.04) 10 217 69
4TA017 4TA017	Chair in Humanities Chair in Humanities	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	10,217.69 (47,395.34)
4TA017 4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	23,727.61
		002100		0.00	0.00	20,727.01

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
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	0.00	256.92
4TA019 4TA020	Hutchins Family Fund Endowment Beverly Hoover Schlrship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(1,191.71) 710.06
4TA020	Beverly Hoover Schirship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,293.61)
4TA020	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 4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	122.42
4TA035 4TA036	Ralph & Aline Parker Endowment Rogers Family Undergr Resrch	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(567.86) 1,696.18
4TA036	Rogers Family Undergr Resrch	552200	Market Apprec on Investments 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	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	649.86
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,014.56)
4TA039	Tyco Fellowship/Ocean Mapping	552100	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	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	5,157.75
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,924.52)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	402.50

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TA054	Joseph Zock Liberal Arts Schol	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	624.40
4TA054 4TA055	Joseph Zock Liberal Arts Schol David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(2,896.25) 690.87
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,872.06)
4TA055 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)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	560.69
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,515.83)
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	0.01
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	771.21
4TA060	Nassikas Schol. in Mem. of Christn	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 4TA073	Beyersdorf Fund for Internat'l Rsrc '85&'86 Leadership Scholarship End	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(2,400.57) 157.34
4TA073 4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(729.82)
4TA073 4TA074	Ann W Hart Schol-Internat'l Study	552200	Market Apprec on Investments	0.00	0.00	(729.82) 219.92
4TA074 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)

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

				2016 Y ID Activity	2015 YID Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,032.04)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	441.77
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,306.07)
4TA090 4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,049.04
	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TA091	0					(752.06)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,473.74
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,194.67)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	0.00	0.00	16,712.48
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,386.17)
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	0.00	0.00	(235.84)
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	0.00	0.00	(193.95)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	0.00	0.00	902.33
4TA096	Brig Gen Bouchard '77 Scholarship	552200	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	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,771.91)
4TB001	Clark-Donnelley Endowment Fund	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)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	619.20
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,872.22)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,477.41
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,777.61)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	81,248.70
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(376,876.48)
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)
4TB012	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,225.46
4TB013 4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,961.46)
4TB013 4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(14,961.46)
4TB014 4TB014	Herbert Soule Scholarship Fund	552200		0.00	0.00	
4TB014 4TB015	•	552200	Realized Gain & Loss on Investment	0.00	0.00	(673.45) 1,613.64
4TB015 4TB015	Jack and Pat Weeks Fund		Market Apprec on Investments	0.00	0.00	
HIDU13	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,484.99)

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 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
4TB016	- UNHF gain(loss) on Investments Poore/Dionne Fund	552000		0.00	0.00	1,024.66
4TB016 4TB016	Poore/Dionne Fund	552000 552099	Gain (Loss) On Investments Misc Gain/Loss-CO use only	0.00 0.00	0.00	(1,024.66)
4TB010 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	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
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 The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	664.95
4TB035		552200	Realized Gain & Loss on Investment	0.00	0.00	(540.09) 147.11
4TB036 4TB036	Anna Catherine Clark Schol - TSAS Anna Catherine Clark Schol - TSAS	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(682.35)
4TB030 4TB037	Fred Schmidt '52 Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	4,350.38
4TB037 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	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	268.66
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	(0,200.00)
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)

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activit
30FGNLS	- UNHF gain(loss) on Investments					
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
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
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	1,135.48
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
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	552200	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
4TC032	•	552100	Market Apprec on Investments	0.00	0.00	492.54
	Donald Murray Visiting Journalist P Donald Murray Visiting Journalist P		Realized Gain & Loss on Investment			
4TC033	, .	552200		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	243.2

4TD006

Michael + Bea Dalton Scholar

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 07

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
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
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)
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
470006	Michael + Rea Deltan Sabelar	552200	Poplized Coin & Loss on Investment	0.00	0.00	(2 050 66)

Realized Gain & Loss on Investment

552200

0.00

(3,950.66)

0.00

Karen Von Damm Memorial Scholarship

M Evans Munroe Lecture Endow/Math

M Evans Munroe Lecture Endow/Math

4TD035 Karen Von Damm Memorial Scholarship

CEPS Student Project Fund

CEPS Student Project Fund

4TD035

4TD036

4TD036

4TD037

4TD037

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 07

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,455.31)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	209.93
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	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
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)
470025	Karan Van Damm Mamarial Cabalarahin	552200	Market Approx on Investments	0.00	0.00	750.79

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

750.78

(3,482.60)

(2,442.96)

194.33

(901.38)

526.66

552100

552200

552100

552200

552100

552200

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
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 4TD041	Mary Papastavros '60 Chem Fund Cole '76 & Bemis '79 '89 Scholarshp	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(858.33) 514.14
4TD041 4TD041	Cole '76 & Bernis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.78)
4TD041 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)
4TD042	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)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	651.99
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,024.29)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,265.29
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,644.14)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	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 4TD054	Diamond Casting & Machine Scholsh	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	10,549.24
4TD054 4TD055	Diamond Casting & Machine Scholsh Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(8,745.19) 2,811.83
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,392.52)
4TD055	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	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	3,703.30
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,946.67)
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	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 4TE008	Jeffrey Castro Memorial Mary Gillespie Graduate Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(340.27) 365.16
4TE008	Mary Gillespie Graduate Scholarship	552100	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)
				5.00	0.00	(3,020.00)

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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				2016 Y ID Activity	2015 YID Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,537.97)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	392.11
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,694.22)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	586.95
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,597.97)
4TE014	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
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	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,276.52)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	175.19
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(812.66)
4TE021	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	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)
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4TG019

4TG020

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4TG024

4TG024

Robert Warren Perkins Fund

Jean A. Woodworth Fund

Jean A. Woodworth Fund

Noonan International Research Fund

Noonan International Research Fund

Edward & Diane Federman End Fund

Edward & Diane Federman End Fund

William Spaulding Endowed Fund

William Spaulding Endowed Fund

Winch Endowed Fund-Alumni Assoc

Winch Endowed Fund-Alumni Assoc

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552100

552200

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 07

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 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)
4TG002	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)
4TG003	Step Pool Undistributed Gains	552000	Gain (Loss) On Investments	0.00	0.00	
4TG004	•	552000	. ,	0.00	0.00	(24.58) 24.58
	Step Pool Undistributed Gains		Misc Gain/Loss-CO use only			
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	(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
470040	Dehert Werren Derkins Fund	550000	Dealized Cain & Leas on Investment	0.00	0.00	(7 174 04)

Realized Gain & Loss on Investment

Market Apprec on Investments

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3,842.61

(17,824.17)

11,558.66

(30,195.42)

1,893.62 (8,783.66)

698.90

318.92

(3,241.72)

(1,479.32)

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 07

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

A30F

				2016 FID Activity	2015 TTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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	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	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
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As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TH474	Bill Phinney Endowment Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,202.35
41H474 4TH475	Bill Phinney Endowment Fund Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment Gain (Loss) On Investments	0.00	0.00	(7,061.99) 0.00
4TH475 4TH475	Wayne B. Hersher Graduation Award	552000	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	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)
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 4TL010	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,778.25)
4TL010 4TL010	Murray Library Collections Endowmen Murray Library Collections Endowmen	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	428.26 (1,483.05)
4TL010	Cohen Fund for Collection Development	552100	Market Apprec on Investments	0.00	0.00	999.43
4TL012	Cohen Fund for Collection Developmit	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,635.95)
4TL012	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)
4TR005	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)

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 07

(Includes UNH Foundation and UNH LAW)

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TS003	Bellevance Football Scholarshi	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(4,579.38) 344.43
4TS003	Kenneth & Mary Grant Scholarsh 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)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	649.95
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,014.92)
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 4TS018	Robert A. Kullen Memorial Fund Bill Knight Endowed Scholarship Fun	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,094.56) 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 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	715.13
4TS028	James & Elsa Callahan Schlrshp	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)

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 gain(loss) on Investments					
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	0.00 0.00	193.97
4TS034 4TS035	Endowed Fund for Football	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(899.72) 192.31
4TS035 4TS035	Herbert Gold Athletic Scholarship F Herbert Gold Athletic Scholarship F	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(892.00)
4TS035 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)
4TS030 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)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	206.36
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	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)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	766.56
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,949.99)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	852.41
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,829.85)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	2,256.34
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,032.21)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	358.64
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,663.59)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	481.27
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,941.42)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	202.21
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)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	923.13
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 4TS058	Franklin Taylor '52 Athletic Schol	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,447.93) 620.11
41S058 4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	
41S058 4TS059	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,128.91) 432.20
41S059 4TS059	UNH Wildcat Hockey Alumni Scholarsh UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	432.20 (2,004.75)
415059 4TS060	Wildcat Fan Gratitude Fund	552200	Market Apprec on Investments	0.00	0.00	(2,004.75) 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	552200	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)
		002200		0.00	0.00	(1,17.50)

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 07

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
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 0.00	(1,013.82)
4TS064 4TS064	Forkey-Lundolm Athletic Scholarship Forkey-Lundolm Athletic Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	111.87 (106.47)
4TS065	David M. Paul Family Scholarship	552200	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 4TS080	Tom Smart '70 Athletic Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	833.33 (280.50)
4TS080	Tom Smart '70 Athletic Scholarship Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(280.50)
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	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 552200	Market Apprec on Investments	0.00	0.00	682.38 (3.165.31)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,165.31)

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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				2016 FID Activity	2015 FID Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	0.00	763.19
4TU021	Harvey & Carmen Bergeron Scholarshp	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 Schirshp	552100	Market Apprec on Investments	0.00	0.00	741.42
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,016.86)
4TU030 4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100 552200	Market Apprec on Investments	0.00	0.00 0.00	1,584.43 (7,349.38)
4TU030 4TU031	PBAllen '58 Tau Kappa Epsilon Schol Col John Howard Blewett Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(7,349.38) 601.83
4TU031	Col John Howard Blewett Scholarship	552200	Market Apprec on Investments 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	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,713.64)
4TU035	Northeast Passage Athletic Excellen	552200	Market Apprec on Investments	0.00	0.00	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)
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(Includes UNH Foundation and UNH LAW)

336.90

(1,562.71)

1,645.57

(2,310.36)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TU044 UNH Foundation Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4TU044 UNH Foundation Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 4TU045 Jane & Lincoln Colby Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TU045 Jane & Lincoln Colby Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 4TU0 4TU0 4TU0 4TU0 4TU0 4TU0 4TU0 4TU0

410045	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	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	204.46
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.37)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	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
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)

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments
4TU074	Sharyn Zunz Scholarship Fund
4TU074	Sharyn Zunz Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU079	MBA Class of 1987 Scholarship Fund
4TU079	MBA Class of 1987 Scholarship Fund
4TU080	Ellis-Armstrong Family Scholarship
4TU080	Ellis-Armstrong Family Scholarship
4TU081	Charles & Miriam Nelson Scholarship
4TU081	Charles & Miriam Nelson Scholarship
4TU082	Hitchiner Mfg Schol. for Business
4TU082	Hitchiner Mfg Schol. for Business
4TU083	Eugene A. Savage Scholarship Fund
4TU083	Eugene A. Savage Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU087	Joseph & Susan Garofoli Scholarship
4TU087	Joseph & Susan Garofoli Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU092	Pilot Scholarship Fund
4TU092	Pilot Scholarship Fund
4TU094	Matthew J. Witkos '89 Scholarship
4TU094	Matthew J. Witkos '89 Scholarship
4TU095	Charron Class of 1964 Scholarship
4TU095	Charron Class of 1964 Scholarship
4TU096	Angelo & Stewart Volpe Scholarship
4TU096	Angelo & Stewart Volpe Scholarship
4TU097	Ernest J Clarke '59 Art Scholarship
4TU097	Ernest J Clarke '59 Art Scholarship
4TU098	The Clark Family Scholarship Fund
4TU098	The Clark Family Scholarship Fund
4TU102	Robart 73 & Shanahan 74 Scholarship
4TU102	Robart 73 & Shanahan 74 Scholarship
4TU104	Barbara & Irwin Wood Scholarship
4TU104	Barbara & Irwin Wood Scholarship
4TU105	Gorman Family Fund
4TU105	Gorman Family Fund
4TU106	George Guptill '28 Memorial Schol.
4TU106	George Guptill '28 Memorial Schol.
4TU107	Great East Scholarship Fund
4TU107	Great East Scholarship Fund
4TU108	NH Veterans Family Scholarship Fund
4TU108	NH Veterans Family Scholarship Fund
4TX001	Heckel Ext Educator Fellowship
4TX001	Heckel Ext Educator Fellowship
4TX002	NH 4-H Alliance Endowed Fund
4TX002	NH 4-H Alliance Endowed Fund
4TX003	Anna Mosher Boardman 4-H Fund
4TX003	Anna Mosher Boardman 4-H Fund

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552100	Market Apprec on Investments	0.00	0.00	1,496.85
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,342.49)
552100	Market Apprec on Investments	0.00	0.00	192.56
552200	Realized Gain & Loss on Investment	0.00	0.00	(857.09)
552100	Market Apprec on Investments	0.00	0.00	993.25
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,607.20)
552100	Market Apprec on Investments	0.00	0.00	346.96
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,609.38)
552100	Market Apprec on Investments	0.00	0.00	346.96
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,609.38)
552100	Market Apprec on Investments	0.00	0.00	2,454.10
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,156.52)
552100	Market Apprec on Investments	0.00	0.00	2,026.51
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,179.42)
552100	Market Apprec on Investments	0.00	0.00	2,294.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,954.29)
552100	Market Apprec on Investments	0.00	0.00	2,787.37
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,601.23)
552100	Market Apprec on Investments	0.00	0.00	305.46
552200	Realized Gain & Loss on Investment	0.00	0.00	(843.30)
552100	Market Apprec on Investments	0.00	0.00	1,805.93
552200	Realized Gain & Loss on Investment	0.00	0.00	(891.36)
552100	Market Apprec on Investments	0.00	0.00	581.84
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,441.18)
552100	Market Apprec on Investments	0.00	0.00	618.29
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,868.06)
552100	Market Apprec on Investments	0.00	0.00	1,672.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,613.29)
552100	Market Apprec on Investments	0.00	0.00	604.92
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,805.97)
552100	Market Apprec on Investments	0.00	0.00	1,507.91
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,830.38)
552100	Market Apprec on Investments	0.00	0.00	506.24
552200	Realized Gain & Loss on Investment	0.00	0.00	(555.76)
552100	Market Apprec on Investments	0.00	0.00	2,532.95
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,404.09)
552100	Market Apprec on Investments	0.00	0.00	5,623.67
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,785.05)
552100	Market Apprec on Investments	0.00	0.00	10,038.02
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,971.20)
552100	Market Apprec on Investments	0.00	0.00	142.24
552200	Realized Gain & Loss on Investment	0.00	0.00	(521.54)
552100	Market Apprec on Investments	0.00	0.00	2,416.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,434.78)
552100	Market Apprec on Investments	0.00	0.00	1,336.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,329.23)
552100	Market Apprec on Investments	0.00	0.00	3,333.32
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,122.01)
552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	1,416.16
552200 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,133.88) 200.32
552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(264.11) 10.26
552200	Realized Gain & Loss on Investment	0.00	0.00	(26.16)
552200 552100	Market Apprec on Investments	0.00	0.00	(26.16) 253.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,173.84)
552200	Market Apprec on Investments	0.00	0.00	(1,173.84) 175.16
552200	Realized Gain & Loss on Investment	0.00	0.00	(812.40)
552100	Market Apprec on Investments	0.00	0.00	212.87
552200	Realized Gain & Loss on Investment	0.00	0.00	(987.38)
		0.00	0.00	(007.00)

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 07

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	74.25
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(344.37)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	21.93
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(101.74)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	512.76
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,181.95)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	383.16
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,777.35)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	74.21
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(344.20)
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	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,034.51)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	104.66
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(485.48)
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	552200	Realized Gain & Loss on Investment	0.00	0.00	(875.14)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	29.18
4TX012	NH 4-H Poultry Endowment	552200	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	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	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	342.07
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,586.70)
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	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	1,409.84
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,539.61)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	305.94
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,419.16)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	200.65
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(930.76)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	194.53
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(902.31)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	85.55
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(396.85)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	1,926.70
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	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	552200	Realized Gain & Loss on Investment	0.00	0.00	(62,372.15)

***Total A30FGNLS - UNHF gain(loss) on Investments

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

(181,403.62)

(60,631.57)

4,025,371.58

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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A35FYLD -	Gains to Support Distribution					
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 4TH474	Phillips Green Defender Endowmnt Fd	552300 552300	Endowment Yield	0.00 0.00	0.00 0.00	0.00 0.00
4TH474 4TH481	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield Endowment Yield	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
	25FYLD - Gains to Support Distribution	332300		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
4GG129	Hamel Recreation Center Expansion	811015	NonMand Tran In-Cur ResTran Fnds	36,779.90	0.00	0.00
***Total A4	400THRV - Other operating revenue			36,779.90	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	6,730,649.38	4,901,055.11	11,754,064.28
4MG010	Leo Corrigan Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	48,714.17	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
***Total B0	5FGIFT - UNHF Gift Trans to UNH			6,636,541.07	4,949,769.28	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	I0FPYOT - 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	1,607,705.47	1,433,089.87	2,442,535.89
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,149.53	2,533.77	3,783.26
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,004.61	1,021.18	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	199,966.21	214,625.23	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	UNH Foundation/Fundraising	61CPEX	Part Time Salary	1,707.71	0.00	1,292.32
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	8,600.75	10,956.54	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	4,615.79	2,705.04	4,692.22
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	55,890.00	112,420.00	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	2,146.25	5,051.58	7,457.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	1,135.39	1,001.04	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)	10,303.72	10,110.79	10,668.14
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	704,991.84	659,086.12	1,130,273.61
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	865.94	920.33	2,771.13
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	277.21	277.21

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 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF Salaries,Wages & Fringe					
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	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	65YF10	Full Fringe Benefit Distr Expe	2,600,083.21	0.00 2,458,871.28	0.00 4,204,739.85
	Supplies & Other Oper Expenses			2,000,000.21	2,430,071.20	4,204,733.03
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(34,599.00)	(34,599.00)
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	34,599.00	34,599.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	4,563.23	12,140.51	19,113.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	92,212.36	78,031.47	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	340.00	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	13,208.00	13,527.98	17,539.98
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	200.00	355.00	550.00
4DG070	UNH Foundation/Fundraising	710300	Workshop Registration Fees	0.00	844.00	1,594.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	3,486.52	4,113.24	5,511.56
4DG070 4DG070	UNH Foundation/Fundraising	710400	Non-Emp Travel-Consult/Serv Prov	0.00	4,113.24	0.00
4DG070 4DG070	UNH Foundation/Fundraising	7110430	Purchasing Cards	3.50	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711100	Supplies-General	33,413.19	21,841.07	32,954.61
4DG070 4DG070	UNH Foundation/Fundraising	711100	Supplies-Staff Apparel and Equipmen	91.08	0.00	0.00
4DG070	UNH Foundation/Fundraising	711107	Supplies-Subscription,Newspaper,Mag	2,231.81	4,347.14	2,821.63
4DG070 4DG070	UNH Foundation/Fundraising	711100	Supplies-Animal Feed-Care	0.00	4,347.14	0.00
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	75.95	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711120	Supplies-Fridographic Supplies	0.00	1,121.89	1,121.89
4DG070	UNH Foundation/Fundraising	711152	Supplies-Computer Peripherals	111.19	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Periprierais Supplies-Books	52.17	0.00	0.00
4DG070 4DG070	•	711162			0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711180	Supplies-Office Supplies	411.93	0.00	0.00
4DG070 4DG070	Ū		Supplies Special Events	34.98		
4DG070 4DG070	UNH Foundation/Fundraising	711184 711199	Supplies - Promotion - Cultivation CO USE ONLY-PPD Supplies Offset	5,810.92	5,535.09	13,946.34
4DG070 4DG070	UNH Foundation/Fundraising	713000		0.00 17,093.71	8.97 32,283.38	0.00 47,620.81
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising		Printing & Copying-General	1,558.82	0.00	47,020.81
4DG070 4DG070	5	713005	Printing & Copying-Campus			
	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	65.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	10,796.34	12,599.62	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	4,973.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	6,453.40	6,017.89	14,347.26
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	560.27	875.87	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	7,058.80	35,492.25	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
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	57,348.62	91,186.59	142,256.74
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	3,710.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	0.00	750.00	750.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	200.00	400.00	400.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	975.00	975.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,650.61	793.35	1,808.96
		718002	Telecom-Fixed (Basic Phone Service)	17,291.44		

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

As of Fiscal Year 2016 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

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24,758.15

1,038.15

1,644.55

12,391.94

68,462.02

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1,830.70

221.60

976.69

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143.98

796.66

282.34

70.01

1,367.44 106.08

762.83

6,229.78

0.00 9,051.03

25,000.00

1,430.00

564.96

98,967.13

0.00

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

B30FSUPY - Supplies & Other Oper Expen

B30FSUPY	- Supplies & Other Oper Expenses				
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	8,864.51	14,509.10
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	955.50	936.02
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	868.43	998.63
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	21,324.02	8,340.49
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	37,623.91	49,711.70
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	33,875.32	11,285.00
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	500.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,325.00	3,480.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	12,173.75	31,476.25
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,694.00	8,501.00
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	15,691.90	32,302.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	34,599.00
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	7,668.93	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00
4DG070	UNH Foundation/Fundraising	760086	Theater Usage	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	70,326.20	46,011.61
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	0.00	0.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	0.00	329.56
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	379.00	0.00
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	0.00
4DG170	UNHF Internally Designated	716120	Rentals-Property or Room	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	0.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	0.00
4GG016	Parent's Fund	8O1039	For Capital Projects (not R&R)	464.39	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,500.00	1,430.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00
4GG087	Engagement Fundraising	710100	Out-of-State Travel	0.00	0.00
4GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	0.00	0.00
4GG087	Engagement Fundraising	711100	Supplies-General	0.00	82.50
4GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	0.00
4GG087	Engagement Fundraising	714000	Postage-General	0.00	0.00
4GG087	Engagement Fundraising	716120	Rentals-Property or Room	0.00	0.00
4GG087	Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00
4GG087	Engagement Fundraising	717106	Finl Services-Epayment CC fees	0.00	0.00 0.00
4GG087 4GG087	Engagement Fundraising	717200	Other Professional Services-General	0.00 0.00	1,140.00
4GG087 4GG124	Engagement Fundraising RGSCP Fund for St. Anselm College	719005 711100	Business Meals-Group or Class Meals Supplies-General	0.00	0.00
4GG124 4GG124	RGSCP Fund for St. Anselm College	7100 71CZ00	Other Expenses-Deductions	70,401.36	43.906.80
4GG124 4GG128	Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	0.00	43,900.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	36.81	37.18
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	58.58	59.17
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	43.05	43.48
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	450.41	455.20
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	111.28
4MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	1,654.55	3,512.64
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	240.42	0.00
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	0.00	2,140.53
4MG020	Graesser, Carl F. Jr.	71CZ67	LI&A/Trust Investment Fees	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	35.44	35.79
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	185.21	206.94
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	69.49	70.19
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	17.23	17.40
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	336.55	339.94
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	26.11	26.37
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	187.75	189.64

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

DAAFOURY				2010 118 Activity	2010 TTD Activity	2010 Final Activity
	- Supplies & Other Oper Expenses	740707	1 18 A /Truct Investment Fees	0.00	1 010 55	2 250 20
4MG041 4MG043	Philip J Stack Unitrust Priscilla R. Turner	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 72.25	1,010.55 72.98	2,358.38 293.57
4MG043 4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	55.36	55.91	293.57
4MG044	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	28.31	28.01	113.65
4MG043	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
4MG040	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	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
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 71CZ67	LI&A/Trust Investment Fees	239.13 23.44	234.68 23.27	955.28 94.32
4MG112 4MG113	John & Leita Everson Gift Annuity Harry & Elinor Lott Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	23.44 226.26	23.27	94.32 918.20
4MG113 4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	119.78	118.02	918.20 479.68
TNIG 14	momas a nanna Onace Olli Allilully	110201		119.70	110.02	419.00

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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	710Z00	Travel-Other	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	0.00	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
***Total B3	0FSUPY - Supplies & Other Oper Expenses			606,187.84	665,606.29	1,127,862.42
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
4MG012	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
4MG020	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
4MG029	William Machell Annuity	740500	Interest on Debt	36.54	39.60	156.42
4MG034	Donald O'brien	740500	Interest on Debt	713.67	773.53	3,055.24
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	55.37	60.01	237.03
4MG040	Herbert Stebbins	740500	Interest on Debt	398.12	431.51	1,704.36
4MG040	Philip J Stack Unitrust	740500	Interest on Debt	0.00	0.00	0.00
4MG043	Priscilla R. Turner	740500	Interest on Debt	153.21	166.07	655.92
4MG043	Roger Wood Pooled Income Fund	740500	Interest on Debt	117.38	127.23	502.52
4MG044 4MG045	Zottu Annuity Paul/Sylvia	740500		0.00	0.00	0.00
4MG045 4MG047	Zottu Annuity Paul, John	740500	Interest on Debt Interest on Debt	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	0.00	0.00	0.00
4MG048	David Ellis Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG049	John E Garnsey Unitrust	740500	Interest on Debt	0.00	0.00	0.00
4MG050	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	0.00	0.00
4MG051		740500				0.00
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00 0.00	0.00 0.00	0.00
	Thomas & Susan Crowther Gift Annuit		Interest on Debt			
4MG054	A Deale & K Hunter Gift Annuity Helen D Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG057	,	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

4MG041 Philip J Stack Unitrust

4MG043 Priscilla R. Turner

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 07

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B35FINTR -	Interest on indebtedness					
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
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
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B3	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 Stack Initrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00

0.00

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580000

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Budgeted Use of Reserves

Budgeted Use of Reserves

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Other Non-Operating Revenue	500000			0.00	
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	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	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
4MG040	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
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4MG105 4MG106	Helen D. Gawron Gift Annuity David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
	,		Budgeted Use of Reserves Budgeted Use of Reserves			
4MG107 4MG108	Pauline Calderwood Gift Annuity II	580000 580000	°	0.00 0.00	0.00 0.00	0.00 0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109 4MG110	Peter Garry Gift Annuity Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110 4MG111	Richard Brouillard Gift Annuity Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG111 4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112 4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113 4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114 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
		300000		0.00	0.00	0.00

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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 4TA003	Brownell Family Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TA003 4TA004	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004 4TA005	Class of 1948 50th Endowment Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA005 4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA000 4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007 4TA008	Class of 1957 Cie Endownent	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

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					2045 VTD A stivity	2015 Final Astivity
	- Other Non-Operating Revenue			2016 FTD Activity	2015 YTD Activity	2015 Final Activity
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069 4TA070	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TA072 4TA073	Beyersdorf Fund for Internat'l Rsrc '85&'86 Leadership Scholarship End		Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA073 4TA074	Ann W Hart Schol-Internat'l Study	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA074 4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075 4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	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

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Other Non-Operating Revenue					
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 4TC031	Center for New England Culture Endo	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TC03T 4TC032	Michael Kelly Journalism Scholarshi Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TC062 4TC064	McLean Fund - Journalism Excellence RGSCP Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TC064	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	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 4TD018	Zocchi, John Endowment Richard St Onge Mem Schol Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD018 4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019 4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020 4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 07

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

				2010 TTB Addition	2010 TTB Adding	zorormanAdarity
C05FOTRE	- Other Non-Operating Revenue					
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
4TD040	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
4TD050 4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051 4TD052	Dinesh Thakur Schol-Bioengineering	580000	0	0.00	0.00	0.00
4TD052 4TD053	5 G	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Christopher Kelley Memorial Schol.		Budgeted Use of Reserves			
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	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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013 4TF015	Kendall Endowed Fund Keough Northeast Passage Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TF015 4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021 4TG022	Edward & Diane Federman End Fund Jean A. Woodworth Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TG022 4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	0.00
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 Endownt 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 4TH471	The Yacos Prize Endowment Fund Alison Howland Curelop Hayward Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
41H471 4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472 4TH473	Phillips Green Defender Endowmet Fd	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 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
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 Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	0	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TL007 4TL008	Prescott Family Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TL008 4TL009	Dunleavy Fund / Special Collections Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009 4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010 4TL012	Cohen Fund for Collection Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012 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
4TR002	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Other Non-Operating Revenue					
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 0.00	0.00
4TS041 4TS042	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves			0.00
415042 4TS043	James Boulanger Endowed Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS043	UNH Ski Team Endowment Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 07

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 & Carmen Bergeron Scholarshp	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
4TU020	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029 4TU030	PBAllen '58 Tau Kappa Epsilon Schol		Budgeted Use of Reserves	0.00	0.00	0.00
		580000	5			
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	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		Budgeted Use of Reserves	0.00	0.00	0.00
	•	580000	5			
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

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 07

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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	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 CO	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
-	DFOEXP - 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	(91.36)	(91.36)
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	7,500.00	7,625.08	7,625.08
4TA004	Class of 1948 50th Endowment	540000	Private Gifts	0.00	56,859.67	56,859.67
					.,	

Class of 1948 50th Endowment 540200 UNHF Gifts Transfer 170.00 1,000.00 1,000.00 4TA004 4TA004 Class of 1948 50th Endowment 811021 NonMand Tran In-Endow & Similar 0.00 9,814.63 9,814.63 4TA005 Class of 1960 Scholarship Fund 540200 UNHF Gifts Transfer 200.00 3,175.00 5,405.00 Class of 1950 Endowed Scholars UNHF Gifts Transfer 3,100.00 300.00 4TA007 540200 200.00 Class of 1957 Cie Endowment UNHF Gifts Transfer 0.00 2,620.00 2,920.00 4TA008 540200 4TA009 Burns, Kathy H Scholarship Fnd 0.00 540000 Private Gifts 0.00 0.00 4TA009 Burns, Kathy H Scholarship Fnd UNHF Gifts Transfer 0.00 540200 0.00 0.00 4TA010 University Community Scholars 540200 UNHF Gifts Transfer 150.00 255.00 425.00 10,000.00 4TA013 Kyle Frey Endowed Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 4TA014 UNHF Gifts Transfer 0.00 Norman Gagnon Scholarship Fund 540200 0.00 0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2016 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

				 2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	412.51	412.51
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	50,900.00	50,900.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	200.00	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	1,000.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00

4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	200.00	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	1,000.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA033	Dorothy P Oneil Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	540200	UNHF Gifts Transfer	0.00	500.00	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
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	1,600.00	1,925.00	1,925.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	8,000.00	6,000.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	4,075.00	4,075.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	0.00	(62.58)	(62.58)
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	711.12	1,061.12	1,061.12
4TA061	Terragni Family Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	5,000.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,750.00	1,000.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	340.00	330.00	405.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	650.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00	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	5,100.00	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	204,531.00	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	350.00	900.00	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	5,833.38	5,933.38	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	500,000.00	500,000.00	500,275.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	5,000.00	15,000.00	25,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	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	3,000.00	3,000.00	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	500.00	500.00	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	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	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	200.00	200.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	(88.65)	(99.94)	(99.94)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	15,044.41	15,131.00	25,131.00
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	0.00	150,000.00	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
4TB040	St. Martin '82 Career Exploration	540000	Private Gifts	(15,282.95)	0.00	0.00
4TB040	St. Martin 82 Career Exploration	540200	UNHF Gifts Transfer	529,547.37	0.00	0.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	5,000.00	4,240.00	4,240.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
		5.0200		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 07 (Isoludos UNIH Exurption and UNIH LAW)

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Endowment and similar gifts					
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	200.00	5,100.00	5,100.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,220.00	300.00	310.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	100.00	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	4,500.00	4,300.00	4,300.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	450.00	250.00	250.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	200.00	100.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	546.95	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	2,500.00	2,500.00	2,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	4,408.00	7,041.00	13,541.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00	100.00	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	2,100.00	1,100.00	1,100.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	16,500.00	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	1,000.00	1,000.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	800.00	550.00	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	3,000.00	4,500.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	177.79	0.00	0.00
4TC055	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	31,750.00	32,250.00
4TC050	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC059 4TC061		540200		0.00	0.00	0.00
	Peters Professorship in Education					
4TC062	McLean Fund - Journalism Excellence	540200		0.00	0.00	40,000.00
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	20,000.00	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	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540000	Private Gifts	0.00	(597.30)	(597.30)
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,226.99	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	1,000.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	300.00	650.00	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	2,750.00	2,500.00	2,500.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
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	(125.42)	(125.42)
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	5,000.00	5,134.00	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	800.00	1,300.00	1,800.00
470024	LeMettine Forsile Oreshouts Leathrack	E 40200			0.00	10,000,00

540200UNHF Gifts Transfer811025NonMandTran In-UNHF Endow & Similar

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540200 UNHF Gifts Transfer

540200 UNHF Gifts Transfer

540200 UNHF Gifts Transfer

LaMattina Family Graduate Lecturesh

Hamel Construction Group Scholarshi

Dorothy Kittredge Memorial Fund

Mary Papastavros '60 Chem Fund

Mary Papastavros '60 Chem Fund

4TD031

4TD032

4TD038

4TD040

4TD040

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 07

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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D20ENDGF	- Endowment and similar gifts					
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(144.49)	(116.09)	(116.09)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	12,920.00	2,901.00	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	54,619.87	54,619.87
4TD058	Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer	10,000.00	110,100.00	110,100.00
4TD059	Geokon Civil Engineering Scholarshp	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD061	Skliutas Family Endowment	540000	Private Gifts	(270.33)	0.00	0.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	26,254.70	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	51,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	14,760.09	15,010.09	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	2,600.00	300.00	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		200.00	0.00	25,164.20
4TE028 4TE028	Daniel A. Raizes Scholarship Fund Daniel A. Raizes Scholarship Fund	540200 8I1021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	0.00 0.00	25,000.00 0.00	33,781.05 0.00
4TE028 4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF001	Norman Goroff Social Work Fund	8I1021	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	3,000.00	3,000.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	1,240.70	1,220.00	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	5,000.00	5,000.00	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 Develpmt	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	(398.88)	0.00	72.56
4TF028	Sharon B. Murphy Scholarship	540200	UNHF Gifts Transfer	23,746.00	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	(55.26)	(65.10)	(65.10)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	2,371.52	1,321.93	1,321.93
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	250.00	250.00	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	5,000.00	5,000.00	5,000.00
4TG027	RGSCP Fund for St. Anselm College	540000	Private Gifts	0.00	30,964.91	30,964.91
4TG029	Dana Hamel Suspense Endowment	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	2,450.00	2,475.00	2,940.00

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF -	Endowment and similar gifts					
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	540000	Private Gifts	0.00	0.00	0.00
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	2,000.00	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	540000	Private Gifts	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	16,000.00	16,000.00	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	225.00	225.00	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	2,000.00	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	540000	Private Gifts	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	540000	Private Gifts	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	0.00	15,000.00	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	UNHF Gifts Transfer	500.43	351.22	351.22
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	450.00	300.00	375.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,100.00	1,000.00	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	UNHF Gifts Transfer	2,000.00	9,000.00	9,000.00
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	12,700.80
4TR005	Jean + Carmen Ragonese Fund	540200	UNHF Gifts Transfer	0.00	1,055.00	1,055.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	400.00	900.00
4TS008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TS013	William Holleman Football Sch	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	400.00	900.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	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	0.00	0.00	1,000.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	4,000.00	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	275,050.00	50.00	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	1,200.00	1,200.00	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	5,000.00	5,000.00	10,000.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	750.00	750.00	11,250.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	10,500.50	0.00	93,700.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	5,700.00	1,200.00	1,950.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,500.00	5,600.00	5,600.00
		E 40000	LINULE Citta Transfer	0.00	4,000.00	4,000.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer			
4TS046 4TS048 4TS048	First 500 UNH Football Athletic Fun Coach Gerry Friel Basketball Schola Coach Gerry Friel Basketball Schola	540200 540200 8I1025	UNHF Gifts Transfer UNHF Gifts Transfer NonMandTran In-UNHF Endow & Similar	1,286.00 0.00	1,250.00 0.00	1,775.00 525.00

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 07

(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					
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	6,680.40	5,755.00	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	7,500.00	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	5,000.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	250.00	450.00	1,150.00
4TS058	Norris A. Browne '55 Football Schol	540000	Private Gifts	0.00	(125.41)	(125.41)
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1.500.00	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	3,000.00	7,500.00	15,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	1,000.00	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
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4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	50.00	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	3,175.00	7,075.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	15,000.00	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	5,000.00	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	10,250.00	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	750.00	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	10,000.00	10,000.00	10,000.00
4TS083	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	6,250.00	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	8,750.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	200.00	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	500.00	750.00	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	2,500.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540000	Private Gifts	0.00	(325.20)	(325.20)
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	300.00	11,662.56	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	275.00	3,205.00	4,255.00
4TU013	Class of 1957 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	10,000.00	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	25,000.00	0.00	0.00
4TU015	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	6,000.00	6,000.00	56,000.00
4TU018	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TU019 4TU020		540200				
	Takeuchi '48 & Rantala '44 Schlrshp		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 & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	500.00	4,000.00	4,000.00
4TU022	70's Decade Alumni Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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				2010 TTD Activity	2010 TTD Activity	2010 I mar Activity
	- Endowment and similar gifts			0.570.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	9,579.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,500.00 0.00	3,000.00	3,000.00
4TU025 4TU028	Fred J Bennett '54 Scholarship Fund Verne & Kay Brown Elec & Comp Scho	540200 540200	UNHF Gifts Transfer	0.00	0.00 0.00	0.00 0.00
4TU028	John '54 & Anne '56 Boehle Schirshp	540200	Private Gifts	0.00	0.00	0.00
4TU029 4TU029	John '54 & Anne '56 Boehle Schirshp	540000	UNHF Gifts Transfer	1,000.00	3,891.32	3,891.32
4TU029	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,000.00	3,469.80	3,469.80
4TU031 4TU036			UNHF Gifts Transfer			
4TU038	Jay McSharry '90 Diversity Schlrshp	540200 540200	UNHF Gifts Transfer	7,100.00	5,000.00	15,000.00
4TU038	Ambrose Occupational Therapy Schol Hannaway '58 Scholarship Fund		UNHF Gifts Transfer	10,000.00	7,500.00	7,500.00
		540200	UNHF Gifts Transfer	10,000.00 5,000.00	10,000.00 15,000.00	10,000.00
4TU045 4TU046	Jane & Lincoln Colby Scholarship	540200 540200	UNHF Gifts Transfer		-	25,000.00
4TU048	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	5,000.00 0.00	5,000.00	(4,900.00)
4TU047 4TU049	Blake Family Scholarship Fund Paul & Ann Stewart Memorial Schol.		UNHF Gifts Transfer	5,000.00	3,500.00	3,500.00 5,000.00
4TU051		540200	UNHF Gifts Transfer	0.00	5,000.00	
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer		5,000.00 0.00	5,000.00 0.00
4TU052 4TU053	The Patrick Family Scholarship Fund	540200		5,000.00		0.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer Private Gifts	0.00 (240.54)	0.00	0.00
	John D. DuRie Family Scholarship	540000		,	0.00	
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	5,130.11	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00 0.00	10,000.00	10,000.00
4TU056	A. Storace DMD, Family Scholarship Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,375.00	6,250.00
4TU058	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer		2,000.00 9,200.00	5,000.00 13,700.00
4TU060	•	540200	UNHF Gifts Transfer Private Gifts	1,500.00	-	
4TU061	Thomas E. Callahan '62 Family Fund	540000		0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	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 0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	540200 540200	UNHF Gifts Transfer		0.00	5,000.00 0.00
4TU064 4TU065	The Carver Scholarship Fund K. McKinnon '62 Athletics Schol.		UNHF Gifts Transfer UNHF Gifts Transfer	6,500.00 0.00	0.00	169.20
4TU065	M. Christine Dwyer '72G Scholarship	540200 540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	1,200.00	1,000.00	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	75.00	125.00	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
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	85.68	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	32,000.00	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	1,100.00	1,600.00	1,600.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	0.00	(6.00)	(6.00)
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,256.80	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	5,000.00	5,000.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	100.00	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
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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 07

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU102	Robart 73 & Shanahan 74 Scholarship	540000	Private Gifts	0.00	(197.41)	(197.41)
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	10,000.00	52,632.98	53,193.22
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	30,000.00	25,000.00	50,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	40,000.00	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	8,300.00	42,394.80	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	19,000.00	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
4TU113	Clyde & Patricia Coolidge Scholarsh	540000	Private Gifts	(231.83)	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	26,824.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	2,445.00	180.00	1,330.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	1,942.00	1,840.00	5,125.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	100.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
***Total D20	DENDGF - Endowment and similar gifts			2,816,564.48	12,851,530.63	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
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

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	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	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
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
4QA001 4QA002	UNH Parrents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002 4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
		552	Can (LOSS) on investments	0.00	0.00	0.00

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- Accounts	Not Coded to Afsrecna Attribute					
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey 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	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	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

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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 4TA044	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
	Endow for Internati Studies	552	Gain (Loss) on Investments	0.00 0.00	0.00	
4TA045 4TA046	Beaupre Entrepreneurial Schol	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TA040 4TA047	Michael Berry Scholarship Fund Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA047 4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	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
4TA052	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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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
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
4TC022	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TC024 4TC025	Mary H Blum End Lecture Series Cleveland Howard Choral Music	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
		552 552	· · · ·			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

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Zocchi, John Endowment	552	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
4TD010	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020 4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TD022 4TD023	Craig West Undergraduate Prof. Dev.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
	Ogden & Katherine Martyn Endwomnt					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

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	0.00 0.00
4TD058 4TD059	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TE001	Geokon Civil Engineering Scholarshp Hamel Center for Undergraduate Rese	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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- Accounts	Not Coded to Afsrecna Attribute					
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 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 4TG018	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG018 4TG019	Herman & Lily Kurtz Endowed Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019 4TG020	Noonan International Research Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG020 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
4TG022	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
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

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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 4TH474	Phillips Green Defender Endowmnt Fd	580 552	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TH474 4TH474	Bill Phinney Endowment Fund Bill Phinney Endowment Fund	580	Gain (Loss) on Investments Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TH474 4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473 4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014 4TS015	Gordon K Hill Endowment	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
413013	Paul Hobbs Endowed Scholarship	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					
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 4TS032	Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS032	Tina True Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059 4TS060	UNH Wildcat Hockey Alumni Scholarsh Wildcat Fan Gratitude Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS060 4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments 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

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- Accounts	Not Coded to Afsrecna Attribute					
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019 4TU020	Selma Naccach-Hoff Schol-Liberal Ar	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU020 4TU021	Takeuchi '48 & Rantala '44 Schlrshp Harvey & Carmen Bergeron Scholarshp	552 552		0.00	0.00	0.00
4TU021 4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	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
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061 4TU062	Thomas E. Callahan '62 Family Fund Virginia F. Small Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
		552		0.00	0.00	0.00

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(Includes UNH Foundation and UNH LAW)

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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
1TU066	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
1TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU070	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
1TU072	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
1TU077	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
1TU080	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
1TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU086	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
TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU095	Charron Class of 1964 Scholarship	552	. ,	0.00	0.00	0.00
1TU096	•	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Angelo & Stewart Volpe Scholarship		Gain (Loss) on Investments			
1TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU098	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
1TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX016	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
TX018	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
TX019						
	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
TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00

**Net Above Line

As of Fiscal Year 2016 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

B60FNTRN - UNHF Non-mandatory transfers									
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00			
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(36,779.90)	0.00	0.00			
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(10,000.00)	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	(36,779.90)	(10,000.00)	0.00					
**Net Below	/ Line	(36,779.90)	(10,000.00)	0.00					
**Net Total		20,675.43	39,240.22	754,823.14					
**Net Total	University of New Hampshire Foundation, Inc.	3,921,829.77	14,354,630.51	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 07

(Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

A05FGIFT - UNHF Gifts and Contributions

4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	25,522.87	184,757.22	184,757.22
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	37,500.00	14,361.24	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	31,600.93	18,569.84	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	110,167.50	111,147.00	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	116,000.00	169,000.00	0.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	35,000.00	30,100.00	0.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	(1,737.70)	0.00	(1,321.04)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	261,474.22	441,106.37	(1,182,433.21)
4GG126	UNH Entrepreneurship Network Fund	540200	UNHF Gifts Transfer	0.00	21,000.00	46,000.00
4GG127	Whittemore CTR Video Scoreboard	540000	Private Gifts	0.00	(592.22)	(1,302.68)
4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	200.00	125,560.00	1,302.68
4GG128	Palm Beach Alumni Event	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4GG129	Hamel Recreation Center Expansion	540200	UNHF Gifts Transfer	277.68	0.00	0.00
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	5,655,649.38	4,876,921.61	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	(184,757.22)	(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
4MG113	Harry & Elinor Lott Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	540000	Private Gifts	0.00	1,465.85	1,465.85
4MG117	Robert Christensen Annuity Fund	540000	Private Gifts	0.00	1,497.11	1,367.11
4MG118	Susan Gaudiello Gift Annuity III	540000	Private Gifts	0.00	0.00	7,061.06
4MG119	Timothy Knox Gift Annuity	540000	Private Gifts	0.00	0.00	16,855.60
4MG120	Charles Schwab Gift Annuity	540000	Private Gifts	6,483.98	0.00	0.00
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

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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 07

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
4DG070	- UNHF Support from UNH UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(153,006.00)	(145,341.00)	(249,155.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,217,790.00	2,013,648.00	2,890,135.87
4DG070	UNH Foundation/Fundraising	769S01	STII Funding - Advancement	1,000,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,214,864.53	1,166,957.64	1,210,047.07
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(260,650.00)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	50.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(96,796.63)	0.00	(25,000.00)
4GG016	Parent's Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(309,345.60)	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			2,873,556.30	3,035,264.64	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	2,340.67	2,466.83	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	1,480.00	3,729.75	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
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	54.34	57.12	220.56
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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 07

(Excludes UNH LAW)

			(Excludes ONH LAW)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF Investment income					
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1,715.08	1,880.38	7,151.51
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	22.76	23.77	92.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	353.84	381.54	1,459.69
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	206.47	216.66	837.08
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	19.29	20.48	78.80
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	204.46	217.28	834.22
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	114.01	120.60	464.59
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	270.44	285.10	1,101.07
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	208.56	221.10	851.07
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	75.03	76.04	296.23
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	21.60	27.28	98.90
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	17.42	18.78	70.99
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	27.92	33.47	123.43
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	16.37	18.37	68.13
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	52.80	58.50	218.31
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	25.35	26.48	101.64
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	42.06	41.86	169.32
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	96.38	98.26	381.74
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	391.87	403.70	1,559.37
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	39.32	40.05	155.66
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	30.78	31.70	122.54
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	114.15	119.71	462.60
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	186.77	191.19	741.29
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	524.66	558.62	2,124.65
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	328.52	336.81	1,304.88
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	300.53	316.21	1,210.56
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	157.57	157.57
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	31.18	31.76	123.45
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	27.02	28.57	110.07
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	276.25	282.07	1,100.79
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	27.08	27.97	108.70
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	261.39	273.67	1,058.21
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	138.37	141.85	552.76
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	792.84	813.00	3,167.77
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	67.41	70.00	272.21
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	69.22	71.62	279.21
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	133.31	0.00	399.30
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	131.98	0.00	263.25
***Total A1	5FINVS - UNHF Investment income			18,173.00	28,747.81	91,673.32
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
	0FEINC - 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
		552100		(3,696.58)	(529.07)	778.36
4MG009	Barry Cohen		Market Applec on invesiments			
4MG009 4MG010	Barry Cohen Leo Corrigan Annuity	552100	Market Apprec on Investments Market Apprec on Investments	0.00	(1,368.00)	642.76

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 07

(Excludes UNH LAW)

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A30FGNLS	- UNHF gain(loss) on Investments					<u> </u>
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
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	212.47
4MG048 4MG048	Zottu Annuity Paul, Margaret	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	(602.62) 0.00	(147.89) 0.00	350.06 518.76
4MG048	Zottu Annuity Paul, Margaret 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

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 07

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
ILS -	UNHF gain(loss) on Investments					
8	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(599.99)	(150.57)	350.97
8	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	327.01
0	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(413.78)	(103.36)	241.51
0	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	425.21
3	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(422.14)	(105.36)	247.67
3	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	376.14
'4	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
'4	Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
5	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(1,006.89)	(252.09)	591.80
5	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	940.35
6	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	3,939.94	(66.15)	149.88
6	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(304.48)
7	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(32,133.49)	(8,376.27)	19,343.04
7	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(15,953.54)
9	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
9	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
9	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
0	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	(421.02)	(104.75)	246.56
0	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	745.49
1	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(6,600.02)	(1,693.47)	3,935.79
1	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,145.98)
3	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(3,823.85)	(955.88)	2,245.52
3	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	8,916.67
4	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(358.39)	(90.60)	211.84
4	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	366.92

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Market Apprec on Investments	(599.99)	(150.57)	350.97
Gain/loss on Restated Annuity Liab	0.00	0.00	327.01
Market Apprec on Investments	(413.78)	(103.36)	241.51
Gain/loss on Restated Annuity Liab	0.00	0.00	425.21
Market Apprec on Investments	(422.14)	(105.36)	247.67
Gain/loss on Restated Annuity Liab	0.00	0.00	376.14
Market Apprec on Investments	0.00	0.00	0.00
Realized Gain & Loss on Investment	0.00	0.00	0.00
Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
Market Apprec on Investments	(1,006.89)	(252.09)	591.80
Gain/loss on Restated Annuity Liab	0.00	0.00	940.35
Market Apprec on Investments	3,939.94	(66.15)	149.88
Gain/loss on Restated Annuity Liab	0.00	0.00	(304.48)
Market Apprec on Investments	(32,133.49)	(8,376.27)	19,343.04
Gain/loss on Restated Annuity Liab	0.00	0.00	(15,953.54)
Market Apprec on Investments	0.00	0.00	0.00
Realized Gain & Loss on Investment	0.00	0.00	0.00
Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
Market Apprec on Investments	(421.02)	(104.75)	246.56
Gain/loss on Restated Annuity Liab	0.00	0.00	745.49
Market Apprec on Investments	(6,600.02)	(1,693.47)	3,935.79
Gain/loss on Restated Annuity Liab	0.00	0.00	
•			(1,145.98) 2,245.52
Market Apprec on Investments Gain/loss on Restated Annuity Liab	(3,823.85)	(955.88)	2,245.52 8,916.67
,	0.00	0.00	-
Market Apprec on Investments	(358.39)	(90.60)	211.84
Gain/loss on Restated Annuity Liab	0.00	0.00	366.92
Market Apprec on Investments	(5,099.60)	(1,312.27)	1,981.07
Gain/loss on Restated Annuity Liab	0.00	0.00	7,391.67
Market Apprec on Investments	(2,115.87)	(533.05)	1,248.21
Gain/loss on Restated Annuity Liab	0.00	0.00	3,118.63
Market Apprec on Investments	(3,714.14)	(908.16)	3,218.35
Gain/loss on Restated Annuity Liab	0.00	0.00	5,597.58
Market Apprec on Investments	(3,872.88)	(977.70)	2,287.48
Gain/loss on Restated Annuity Liab	0.00	0.00	3,795.37
Market Apprec on Investments	(1,365.16)	(341.18)	791.76
Gain/loss on Restated Annuity Liab	0.00	0.00	3,270.34
Market Apprec on Investments	(421.16)	(124.96)	274.42
Gain/loss on Restated Annuity Liab	0.00	0.00	(958.02)
Market Apprec on Investments	(316.87)	(81.50)	192.47
Gain/loss on Restated Annuity Liab	0.00	0.00	189.15
Market Apprec on Investments	(536.17)	(151.81)	339.34
Gain/loss on Restated Annuity Liab	0.00	0.00	(958.02)
Market Apprec on Investments	(297.78)	(79.72)	186.52
Gain/loss on Restated Annuity Liab	0.00	0.00	(270.87)
Market Apprec on Investments	(960.70)	(253.86)	595.64
Gain/loss on Restated Annuity Liab	0.00	0.00	(643.43)
Market Apprec on Investments	(461.16)	(114.91)	273.39
Gain/loss on Restated Annuity Liab	0.00	0.00	539.09
Market Apprec on Investments	0.00	0.00	0.00
Realized Gain & Loss on Investment	0.00	0.00	0.00
Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
Market Apprec on Investments	(158.89)	(22.73)	33.42
Market Apprec on Investments	(1,753.67)	(426.42)	1,020.63
Gain/loss on Restated Annuity Liab	0.00	0.00	410.53
Market Apprec on Investments	(7,129.96)	(1,751.91)	4,534.20
Gain/loss on Restated Annuity Liab	0.00	0.00	(1,029.63)
Market Apprec on Investments	(715.34)	(173.80)	416.08
Gain/loss on Restated Annuity Liab	0.00	0.00	291.93
Market Apprec on Investments	(560.06)	(137.57)	328.44
Gain/loss on Restated Annuity Liab	0.00	0.00	340.90

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 07

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	(2,113.69)	(528.07)	1,240.82
4MG103	Howard & Beatrice Brown Gift Annuit	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 (3,398.31)	0.00	(1,100.42) 1,983.92
4MG104 4MG104	Susan Y. Gaudiello Gift Annuity Susan Y. Gaudiello Gift Annuity	552100	Gain/loss on Restated Annuity Liab	(3,398.31)	(829.71) 0.00	6,331.78
4MG104	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	(3,540.04)	(2,424.20)	(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	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,386.24)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	420.81
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	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 Market Apprec on Investments	0.00	0.00	(16,175.20)
4QC002 4QC002	John Hatch Fellowship Fund	552100 552200		0.00 0.00	0.00 0.00	125.05 (580.04)
4QC002 4QC003	John Hatch Fellowship Fund Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment 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

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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,993.34)
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	244.75
	Unr Bequest-Class of 1944 Scholarsh	552200	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 Edward J. Flynn Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,295.72)
4QU003 4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,034.42
4QU004 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
4TA002	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	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,223.94
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,160.71)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,755.33
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,142.16)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	2,936.65
1TA007	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)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	4,448.21
1TA009	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)
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)
		550400		0.00	0.00	055.44
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	255.11

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

As of Fiscal Year 2016 Fiscal Period 07

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	649.86
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,014.56)
4TA039	Tyco Fellowship/Ocean Mapping	552100	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 Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	229.89
4TA043		552200	Realized Gain & Loss on Investment	0.00	0.00	(1,066.32)
4TA044	Endow for Internatl Studies Endow for Internatl Studies	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	653.86
4TA044 4TA045		552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(3,008.52) 1,085.91
4TA045 4TA045	Beaupre Entrepreneurial Schol Beaupre Entrepreneurial Schol		· · · · · · · · · · · · ·	0.00	0.00	
4TA045 4TA046	Michael Berry Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(5,037.10) 538.98
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,500.12)
4TA040 4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	5,157.75
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,924.52)
4TA047	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)
4TA040 4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	0.00	0.00	351.45
4TA049 4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,139.75)
4TA049 4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	962.07
4TA051 4TA051	Robert & Linda Spear Schirship	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TA05T 4TA052	William Sanderson Jr Scholrshp	552200	Market Apprec on Investments	0.00	0.00	(2,311.66) 189.70
4TA052 4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TA052 4TA053	Tracy Family Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(879.93) 197.41
4TA053 4TA053			Realized Gain & Loss on Investment	0.00	0.00	
4TA053 4TA054	Tracy Family Scholarship Fund Joseph Zock Liberal Arts Schol	552200 552100	Market Apprec on Investments	0.00	0.00	(915.73) 624.40
4TA054 4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,896.25)
4TA054 4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(2,898.23)
4TA055 4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,872.06)
+17000	Same Long memorial Conolaronp	002200		0.00	0.00	(2,072.00)

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 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
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)
4TA057 4TA057	Galanes Endowed Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	560.69
4TA057 4TA059	Galanes Endowed Scholarship Paul Endowed Chair in Space Science	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(2,515.83) 0.01
4TA059	Nassikas Schol. in Mem. of Christn	552100	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)

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	550000				(00,000,04)
1TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(39,826.04)
1TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,516.00
1TA089 1TA090	Bill & Becky McGee Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(7,032.04) 441.77
1TA090	Kevin Knarr '91 Scholarship Fund Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,306.07)
1TA090	George Walker Jaffurs Scholarship	552200	Market Apprec on Investments	0.00	0.00	1,049.04
TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(752.06)
1TA092	The Laurhammer Family Scholarship	552200	Market Apprec on Investments	0.00	0.00	2,473.74
1TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,194.67)
1TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	0.00	0.00	16,712.48
1TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,386.17)
1TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	0.00	0.00	(235.84)
1TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	0.00	0.00	(193.95)
1TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	0.00	0.00	902.33
1TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(541.22)
1TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	48,898.11
1TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,771.91)
4TB001	Clark-Donnelley Endowment Fund	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)
1TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	497.84
1TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,309.33)
1TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	619.20
TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,872.22)
TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,477.41
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,777.61)
TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	81,248.70
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(376,876.48)
TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	17,524.16
TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(81,286.75)
TB009	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)
TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	1,613.64
TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,484.99)
TB016	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
TB017	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
TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(931.17)
TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	289.93
TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,344.91
TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	753.38
TB020	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)
	Marietta & Jane Carr Endowed Fund	552100		0.00	0.00	879.83

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
FGNLS	- UNHF gain(loss) on Investments Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,081.17)
B022	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	205.28
B023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(952.20)
B024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,139.60
B024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,724.06)
B025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	219.20
B025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(888.49)
B026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	719.60
B026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,172.85)
B027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	356.73
B027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,654.71)
B028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	183.56
B028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(851.51)
B029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	226.05
B029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(976.90)
B030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,512.69
B030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,016.85)
B031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	171.93
B031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(797.58)
B032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,513.83
B032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,248.67)
B033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	346.46
FB033 FB034	Shirley & Bob Lake Endowed Schol. Charles F. Marble Scholarship Fund	552200 552100		0.00 0.00	0.00 0.00	(1,607.03)
B034	Charles F. Marble Scholarship Fund Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(33,570.52
B034	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	664.95
B035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(540.09
B036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	147.11
B036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(682.35
B037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,350.38
B037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,558.49
C001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	2,077.33
C001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,635.81)
C002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	268.66
C002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(168.74)
C003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	527.73
C003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(927.89)
C005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	523.02
C005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,426.12)
C006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	1,134.71
C006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,263.38
C007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	69.96
C007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(324.45
C008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,322.29
C008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,293.83
C009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	4,153.49
C009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,266.20
C010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	766.01
C010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,327.38
C011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	118.46
C011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(513.60
C012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	511.05
C012	John T Holden Memorial Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,944.79 360.62
C013	Coe-Hall Deans Scholarship		Market Apprec on Investments		0.00	
C013 C014	Coe-Hall Deans Scholarship Roland and Charlotte Kimball	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,672.74 326.50
C014	Roland and Charlotte Kimball	552100	Realized Gain & Loss on Investment	0.00	0.00	320.50 (1,514.51
C014	Leland Fund for Performing Art	552200	Market Apprec on Investments	0.00	0.00	449.97
5015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,999.30)
C015						

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
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	1,135.48
4TC019 4TC020	Peterson Carsey Theater Endow Timothy Rogers Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(5,267.02) 797.18
4TC020 4TC020	Timothy Rogers Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,156.20)
4TC020 4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2, 196.20)
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 4TC033	Donald Murray Visiting Journalist P	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	492.54
4TC033 4TC034	Donald Murray Visiting Journalist P Sargent Endowed History Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(2,284.65) 528.03
4TC034 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 4TC047	Dr Samuel Hughes '68 Scholarship Carney Resrch-Literacy & Childr Lit	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(11,295.08) 507.39
410047	Carriey Neston-Elleracy & Chilli Ell	552100	Market Apprec on Investments	0.00	0.00	507.59

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OFGNLS TC047	- UNHF gain(loss) on Investments Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,247.17)
TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Market Apprec on Investments	0.00	0.00	774.20
TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,591.16)
TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	244.49
TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(959.91)
TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	195.45
TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(906.64)
TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	848.39
TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,605.25)
TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	350.72
TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,626.84
TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	462.19
TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(925.75
TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	256.42
TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,154.33
TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	3,667.62
TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,571.84)
TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	638.15
TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,960.10
TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	23,611.53
TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,395.15
TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	5,330.72
TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,411.31
TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	31,124.49
TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(144,372.65
TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	762.80
TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(542.67
TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	5,697.25
TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,809.47
TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	1,666.66
TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(561.01
TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	2,407.09
TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,651.59
TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	833.33
TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(280.50
TC075 TC075	Barbara Anne White Scholarship Barbara Anne White Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	321.82
TD002	Clarence & Helen Grant Schol	552200	Market Apprec on Investments	0.00	0.00	(257.67 915.67
TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,175.32)
TD002	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	247.54
TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,148.12
TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	186.88
TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(866.84
TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	412.89
TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,891.89
TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	928.98
TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,950.66
TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	660.50
TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,926.37
TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	35,066.06
TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,023.83
TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	114.56
TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(531.37
TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	984.81
TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,568.05
TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	2,185.71
TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,242.24
TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	200.26
TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(928.93
	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	313.73

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,455.31)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	209.93
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	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 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)
4TD019 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)
4TD020	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	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
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 4TD040	James D Morrison Early Career Award Mary Papastavros '60 Chem Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(19,559.94) 185.73
41D040 4TD040	Mary Papastavros '60 Chem Fund Mary Papastavros '60 Chem Fund	552100	Realized Gain & Loss on Investments	0.00	0.00	(858.33)
4TD040 4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Market Apprec on Investments	0.00	0.00	(656.33) 514.14
4TD041 4TD041	Cole '76 & Bernis '79 '89 Scholarshp	552100	Realized Gain & Loss on Investment	0.00	0.00	(2,384.78)
4TD041 4TD042	Gregory Jansen '81 Field Studies Fn	552200	Market Apprec on Investments	0.00	0.00	(2,384.78)
4TD042 4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,247.90)
4TD042 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
410044	Chance W.Son Gewenz Schuldiship	JJZ 100	market Apprec on investments	0.00	0.00	343.03

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

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	UNHF gain(loss) on Investments					
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,603.23)
4TD045 4TD045	Karen Von Damm Faculty Excellence	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	651.99
4TD045	Karen Von Damm Faculty Excellence Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(3,024.29) 1,265.29
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,644.14)
4TD040	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	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 4TD057	Pushpa Desai Patel Memorial Fund Pushpa Desai Patel Memorial Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	4,551.65
4TD057 4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,532.11) 3,703.30
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,946.67)
4TD059	Geokon Civil Engineering Scholarshp	552200	Market Apprec on Investments	0.00	0.00	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 4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00 0.00	0.00	1,814.40
4TE010 4TE011	Dwayne Wrightsman Prof. / Finance	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(8,416.18) 574.03
4TE011	UNH Hospitality Mgmnt Faculty Dev. UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,537.97)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	392.11
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,694.22)
4TE012	UNH Hospitality InitiativesFund	552200	Market Apprec on Investments	0.00	0.00	586.95
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,597.97)
4TE014	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

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
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	0.00	1,458.72
4TE017 4TE018	Rhoda Hogan Endowed Scholarship Fun J Bonnie Newman Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00	0.00 0.00	(6,766.29) 254.82
4TE018	J Bonnie Newman Endowed Scholarship	552200	Market Apprec on Investments 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	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,276.52)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	175.19
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(812.66)
4TE021	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	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 4TF008	Pamela Low Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	886.70
4TF008	Pamela Low Scholarship Fund Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(4,112.95) 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
				0.00	0.00	(0.4.40.00)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,148.09)

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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments			0.00		
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	0.00	666.11
4TF021 4TF022	Ann Manchester Kelley Schol-Nursing Chace '11 Fund for Athlete Develpmt	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(1,592.04) 441.49
4TF022 4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,025.43)
4TF022	John Smith '50 Northeast Passage Fn	552200	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	(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	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)

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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	861.98
TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,873.21)
ITL004	E Ruth Buxton Stephenson Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	193.48
TL004	E Ruth Buxton Stephenson Fund Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(529.66) 191.17
TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(886.75)
TL005	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	525.09
TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,435.59)
TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	222.08
TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,030.11)
TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	657.01
TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,047.55)
TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	458.42
TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,778.25)
TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	428.26
TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,483.05)
TL012	Cohen Fund for Collection Developmet	552100	Market Apprec on Investments	0.00	0.00	999.43
TL012	Cohen Fund for Collection Developmet	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,635.95)
TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	7,848.31
TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,174.49)
TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	258.07
TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,197.10)
TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	68,858.67
TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(319,404.68)
TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	126.75
TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(587.94)
TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	246.38
TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.87)
TR005	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)
TS001	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)
TS006	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
TS008	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)
				0.00	0.00	
TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	150.04

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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments Robert E. Houston Sr. Fund	EE2100	Market Apprec on Investments	0.00	0.00	649.95
S011 S011	Robert E. Houston Sr. Fund	552100 552200	Realized Gain & Loss on Investment	0.00	0.00	(3,014.92)
S012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	875.94
S012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,027.23)
S013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	680.65
S013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,947.10)
S014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	241.46
S014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,120.02)
S015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	174.32
S015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(808.64)
S016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	174.32
S016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(808.64)
S017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	235.97
S017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,094.56)
S018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	435.17
S018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,864.45)
S019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	476.91
S019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,212.17)
S020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	190.06
S020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(881.60)
S021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	668.72
S021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,973.58)
S022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,074.95
S022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,883.15)
S023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	882.87
S023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,095.23)
S024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	378.96
S024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,757.83)
5026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	11,632.38
S026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(53,957.48)
5027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	5,462.14
S027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,336.45)
5028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	0.00	0.00	715.13
5028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,317.16)
5029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	246.23
S029 S031	Joyce Hiller Athletic Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,142.18) 253.07
S031	Timothy & Edwin Dugal Hockey Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,173.83)
S031	Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship	552200	Market Apprec on Investments	0.00	0.00	556.76
S032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,316.53)
5033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	290.55
S033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,265.56)
S034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	193.97
S034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(899.72)
S035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	192.31
S035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(892.00)
S036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	736.94
S036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(694.20)
S037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	73.86
S037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(342.64)
S038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	402.79
S038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,438.17)
S039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	386.47
S039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,792.66)
S040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	206.36
S040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(872.08)
S041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,227.39
S041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,706.15)
S042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	446.88

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 07 (Excludes UNH LAW)

171504 UN1 Shi Tamu Endownet 52200 Resister Gan A Loss in Investment 0.00 0.00 171504 Robert Traville'S Minets Schul 52200 Resister Gan A Loss in Investment 0.00 0.00 171504 Chardler A Ann Sahom Forthal Sch 52200 Resister Gan A Loss in Investment 0.00 0.00 171504 Chardler A Ann Sahom Forthal Sch 52200 Resister Gan A Loss in Investment 0.00 0.00 171504 First OUL/IN Forthal Alcher Foin 55220 Resister Gan A Loss in Investment 0.00 0.00 171514 Hendro Grant A Cons Investment 0.00 0.00 0.00 171514 Hendro Grant A Cons Investment 0.00 0.00 0.00 171514 Hendro Grant A Cons Investment 0.00 0.00 0.00 0.00 171514 Ganto X Houdoll Dhensky Sch 55210 Market Agnes 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 0.00 0.00 0.00		2015 Final Activity
47504 Levit Si Trans-Tickyen Market-Schart 52200 Market Grain A Less on Investment 0.00 0.00 475044 Raket Trauwite 30 Ablets-Schart 55200 Raket Aprice on Investment 0.00 0.00 475044 Raket Trauwite 30 Ablets-Schart 55200 Raket Aprice on Investment 0.00 0.00 475044 Chartoff A Ans Scharton Fordull Sch 55200 Market Aprice on Investment 0.00 0.00 475047 Market Aprice Schart Aprice on Investment 0.00 0.00 0.00 475047 Market Aprice Schart Aprice Schart Aprice on Investment 0.00 0.00 0.00 475047 Market Aprice Schart Ap		
41544 Robert Traviel St Anthers Extral 52/00 Neutral Appens Intreatments 0.00 0.00 415444 Robert A An Statoon Frobal Son 55/00 Market Appens Intreatments 0.00 0.00 415444 Robert A An Statoon Frobal Son 55/00 Market Appens Intreatments 0.00 0.00 415444 Frant Sol UMF Forbula Atheter Fun 55/00 Market Appens Intreatments 0.00 0.00 415447 Market Appens Intreatments 0.00 0.00 0.00 0.00 415474 Market Appens Intreatments 0.00 <td< td=""><td></td><td>10,795.92</td></td<>		10,795.92
41544 Ranker Sam Santeen Fronkelle Schal 62020 Renkers Gan A Lass and Investment 0.00 0.00 41544 Chardner A Am Santeen Fronkell Schal 55200 Mark Grank Gan A Lass and Investment 0.00 0.00 41544 First 500 UNH Forbal Athalter Fun 55200 Mark A gance on Investment 0.00 0.00 41544 First 500 UNH Forbal Athalter Schall 55200 Mark A gance on Investment 0.00 0.00 41544 First 500 UNH Forbal Athalter 50010 55200 Mark Agnee on Investment 0.00 0.00 41544 Gan Carry First Banketsal Exciss 55200 Mark Agnee on Investment 0.00 0.00 0.00 41544 Ganc Arry First Banketsal Exciss 55200 Reaking Gan A Lass on Investment 0.00 0.00 0.00 0.00 0.00 1.00 1.00 0.00 0.00 1.00 0.00 0.00 1.00 1.00 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		(23,048.46)
41546 Chandier & Ann Samchor Football Schn 55200 Reinzel Gain Lass on Investment 0.00 0.00 41564 Fort 000 UNF footbal Athetic Fun 55200 Reinzel Gain Lass on Investment 0.00 0.00 41564 Marcin Agenco Investment 0.00 0.00 0.00 415647 Winstow & June Macdonal Football Sch 552100 Reinized Gain Lass on Investment 0.00 0.00 415647 Winstow & June Macdonal Football Sch 552100 Reinized Gain Lass on Investment 0.00 0.00 415646 Cauch Geny Frie Basketball Sch 552100 Reinized Gain Lass on Investment 0.00 0.00 415648 Garon Sh Football Doveshig Sch 55200 Reinized Gain Lass on Investment 0.00 0.00 415649 Garon Sh Football Doveshig Sch 55200 Reinized Gain Lass on Investment 0.00 0.00 415640 Mark Frigard SO Athelic Scholen 55200 Reinized Gain Lass on Investment 0.00 0.00 415650 Mark Frigard SO Athelic Scholen 55200 Reinized Gain Lass on Investment 0.00 0.00		766.56
41548 Chander & Am Sancton Football Schule: Fun 55200 Medical Case on Investment 0.00 0.00 41584 Fird SOU UNF foodbal Athetic: Fun 55200 Medical Case on Investment 0.00 0.00 415847 Winslow & Ame Macdanda Football 55200 Maintar Appre on Investment 0.00 0.00 415847 Winslow & Ame Macdanda Football 55200 Maintar Appre on Investment 0.00 0.00 415848 Caset Geny Fird BasketBall Schula 55200 Maintar Appre on Investment 0.00 0.00 415849 Caset Geny Fird BasketBall Schula 55200 Maintar Appre on Investment 0.00 0.00 415849 Caset Geny Fird BasketBall Schula 55200 Maintar Appre on Investment 0.00 0.00 415849 Jana A Douglas Murphy Footbal Schula 55200 Maintar Appre on Investment 0.00 0.00 415849 Jana A Douglas Murphy Footbal Schula 55200 Maintar Appre on Investment 0.00 0.00 415849 Paul E Berton Schularship Fund 55200 Maintar Appre on Investment 0.00 0		(2,949.99)
415946 First SOU UNF forestal Arthrets Fun 55200 March Appeer on Investment 0.00 0.00 415947 Wendow & June Macdonald Football S 552100 March Appeer on Investment 0.00 0.00 415947 Wendow & June Macdonald Football S 552100 March Appeer on Investment 0.00 0.00 415948 Cauch Genry Frie Balakettal Schula 55200 Raiteed Gan Loss on Investment 0.00 0.00 415948 Cauch Genry Frie Balakettal Schula 55200 Raiteed Gan Loss on Investment 0.00 0.00 415958 Macr Tigred S Ahitels Schularity 55200 Raiteed Gan Loss on Investment 0.00 0.00 415959 Macr Tigred S Ahitels Schularity 55200 Raiteed Gan Loss on Investment 0.00 0.00 415951 June A Dougda Mulphr Foreball Schularity 55200 Raiteed Gan Loss on Investment 0.00 0.00 415952 Tim Churchard M Schularity Fund 55200 Raiteed Gan Loss on Investment 0.00 0.00 415952 Tim Churchard M Schularity Fund 55200 Raiteed Gan Loss on Investment <td< td=""><td></td><td>852.41</td></td<>		852.41
41506 First 500 UNF Fordball Amber Charl 55200 Resider Gan A Loss on Investment 0.00 0.00 41507 Window A June Maddonal Fordball S 552100 Market Appee on Investment 0.00 0.00 415084 Cach Geny Friet Basketball Stoola 552100 Market Appee on Investment 0.00 0.00 415094 Garon 94 Foodal Deventy Stol 552100 Market Appee on Investment 0.00 0.00 415094 Garon 94 Foodal Deventy Stol 552100 Market Appee on Investment 0.00 0.00 415095 Marke Foodal Deventy Stol 552100 Market Appee on Investment 0.00 0.00 415095 Jaan & Douglas Murphy Foodal Scho 552100 Market Appee on Investment 0.00 0.00 415092 Tin Churchar 054 Ahleine Scholarh 552100 Market Appee on Investment 0.00 0.00 415092 Tin Churchar 054 Ahleine Scholarh 552100 Market Appee on Investment 0.00 0.00 415092 Tin Churchar 054 Ahleine Scholarh 552100 Market Appee on Investment 0.00 0.00 <td>l</td> <td>(1,829.85)</td>	l	(1,829.85)
4TSAF Window A June Macdonizal FooballS 552100 Market Agene on Investments 0.00 0.00 4TSM4 Coach Genry Friel Basketball Schola 552100 Realized Gain A Loss on Investments 0.00 0.00 4TSM4 Coach Genry Friel Basketball Schola 552100 Realized Gain A Loss on Investment 0.00 0.00 4TSM4 Garon 784 Fooball Diversity Schol 552100 Realized Gain A Loss on Investment 0.00 0.00 4TSM50 Mark Frigard St Ahnels Scholarhp 552100 Realized Gain A Loss on Investment 0.00 0.00 4TSM51 Jann A Douglas Murtyr Football Schol 552100 Realized Gain A Loss on Investment 0.00 0.00 4TSM52 Tro Churchard K Ahnels Scholarhp 552100 Realized Gain A Loss on Investment 0.00 0.00 4TSM52 Tro Churchard K Ahnels Scholarhp Fund 552100 Realized Gain A Loss on Investment 0.00 0.00 4TSM54 Paul E. Bertos Scholarhp Fund 552100 Realized Gain A Loss on Investment 0.00 0.00 4TSM54 Paul E. Bertos Scholarhp Fund 552200 Realize		2,256.34
415047 Windsw J. June Macdonizal Football 56210 Resilted Gank Loss on Investment 0.00 0.00 415048 Coach Genry Friel Basketball Schola 562100 Market Apprec on Investments 0.00 0.00 415049 Garon Ne Football Devnsity Schol 652100 Market Apprec on Investments 0.00 0.00 415049 Garon Ne Football Devnsity Schol 652200 Resider Gank Loss on Investments 0.00 0.00 415050 Marke Frigard St Ahrles Scholarhp 652200 Resider Gank Loss on Investments 0.00 0.00 415051 Jana A Douglas Murphy Football Scho 652200 Resider Gank Loss on Investments 0.00 0.00 415052 Tim Churchard Me Athletic Scholarh 652200 Resider Gank Loss on Investments 0.00 0.00 415053 Bertis Frainity Scholarhip Fund 652200 Resider Gank Loss on Investment 0.00 0.00 415054 Paul E. Bertin Scholarhip Fund 652200 Resider Gank Loss on Investment 0.00 0.00 415055 Denne Lynne 74 Scholarhip Fund 652200 Resider Gank Loss on Investment		(9,032.21)
47504 Coach Geny Friel Baskehall Schola 55200 Realized Gan & Loss on Investment 0.00 0.00 47504 Gann & Fooball Diversity Schol 55200 Realized Gan & Loss on Investment 0.00 0.00 47504 Gann & Fooball Diversity Schol 55200 Realized Gan & Loss on Investment 0.00 0.00 475050 Mike Frigard 90 Ahtleic Scholarip 55200 Realized Gan & Loss on Investment 0.00 0.00 475051 Jann & Douglas Murphy Fooball Schon 552100 Market Apprec on Investment 0.00 0.00 475052 Tin Churchard 55 Ahtleic Scholarin 552100 Market Apprec on Investment 0.00 0.00 475053 Bertisch Family Scholarinip Fund 552100 Market Apprec on Investment 0.00 0.00 475054 Paul E. Berton Scholarinip Fund 552100 Market Apprec on Investment 0.00 0.00 475055 Doma Lyne 74 Scholarinip Fund 552100 Market Apprec on Investment 0.00 0.00 475056 Doma Lyne 74 Scholarinip Fund 552100 Market Apprec on Investment 0.00		358.64
415046 Carab Genry Free Baskebal Schola 552100 Market Apprec on Investments 0.00 0.00 415046 Cararo 18 Foobbal Diversity Schol 552100 Market Apprec on Investments 0.00 0.00 415060 Mare Fingerd 50 Ahrleic Scholarby 552100 Market Apprec on Investments 0.00 0.00 415061 Joan A Douglas Murphy Foobbil Schol 552100 Market Apprec on Investments 0.00 0.00 415051 Joan A Douglas Murphy Foobbil Schol 552100 Raket Apprec on Investments 0.00 0.00 415052 Tim Churcherd 55 Athleic Scholarh 55200 Raket Apprec on Investments 0.00 0.00 415052 Tim Churcherd 55 Athleic Scholarh 55200 Raket Apprec on Investments 0.00 0.00 415054 Paul E. Bertos Scholarhip Fund 55200 Raket Apprec on Investments 0.00 0.00 415054 Paul E. Bertos Scholarhip Fund 55200 Raket Apprec on Investments 0.00 0.00 415056 Diama Y Scholarhip Fund 552100 Market Apprec on Investments 0.00 0.00 </td <td>5</td> <td>(1,663.59)</td>	5	(1,663.59)
47594 Garm '4 A colubal Dwenity Schol 55210 Market Apprec on Investments 0.00 0.00 47504 Garm '4 Football Dwenity Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 47505 Mike Frigart '60 Alhiels Scholrshp 55210 Market Apprec on Investments 0.00 0.00 47505 Joan & Douglas Murphy Footbal Scho 55210 Market Apprec on Investments 0.00 0.00 47505 Tim Churchard '65 Alhelic Scholrshp 55210 Market Apprec on Investments 0.00 0.00 47505 Tim Churchard '65 Alhelic Scholrsh 55220 Realized Gain & Loss on Investments 0.00 0.00 475063 Bertach Family Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 475065 Dona Lyne 74 Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 475065 Dona Lyne 74 Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 475065 Dona Lyne 74 Scholarship Fund 55210 Market Apprec on Investments 0.00 <td< td=""><td></td><td>481.27</td></td<>		481.27
47504 Garna Ya Faodhal Diversin School 56200 Raited Gara Loss on investment 0.00 0.00 47505 Mike Frigart 30 Athletic Schorlap 56200 Markat Appre on Investments 0.00 0.00 47505 Jana S Bouglas Murphy Football Scho 55200 Markat Appre on Investments 0.00 0.00 47505 Jana S Bouglas Murphy Football Scho 55200 Markat Appre on Investments 0.00 0.00 47505 Tim Churchard 95 Athletic Schorlan 55200 Railead Gana Loss on Investments 0.00 0.00 47505 Bertich Family Scholarship Fund 55200 Railead Gana Loss on Investment 0.00 0.00 47505 Dona Lynne 74 Scholarship Fund 55200 Railead Gana Loss on Investment 0.00 0.00 47505 Dona Lynne 74 Scholarship Fund 55200 Railead Gana Loss on Investment 0.00 0.00 47505 Dona Lynne 74 Scholarship Fund 55200 Railead Gana Loss on Investment 0.00 0.00 47505 Dona Lynne 74 Scholarship Fund 55200 Railead Gana Loss on Investment 0.00		(1,941.42)
415050 Make Figard 30 Ahlele Scholarbp 55200 Marke Appee on Investments 0.00 0.00 417805 Jon A Douglas Murphy Football Scho 55200 Realized Gain & Loss on Investments 0.00 0.00 417805 Jon A Douglas Murphy Football Scho 55200 Realized Gain & Loss on Investments 0.00 0.00 4178052 Tim Churchard 95 Ahleles Scholaria 55200 Market Appee on Investments 0.00 0.00 4178053 Bertsch Family Scholarship Fund 55210 Market Appee on Investments 0.00 0.00 4178054 Paul E. Berton Scholarship Fund 55210 Market Appee on Investments 0.00 0.00 4178054 Paul E. Berton Scholarship Fund 55210 Market Appee on Investments 0.00 0.00 4178055 Donan Lynne 74 Scholarship Fund 55210 Market Appee on Investments 0.00 0.00 4178056 William F. Degan J. Football Schol 55200 Market Appee on Investments 0.00 0.00 4178057 Frankin Taylor 52 Ahleles Scholarship 55210 Market Appee on Investments 0.00 </td <td></td> <td>202.21</td>		202.21
415005 Make Figard 70 Atthetic Scholarsh 55200 Realized Gain & Loss on Investment 0.00 0.00 415051 Jaan & Douglas Murphy Forball Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 415052 Tim Churchard 55 Athleic Scholarsh 55200 Realized Gain & Loss on Investment 0.00 0.00 415052 Tim Churchard 55 Athleic Scholarsh 55200 Realized Gain & Loss on Investment 0.00 0.00 415053 Bertsch Family Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 415054 Paul E. Berton Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 415055 Donna Lymer 45 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 415056 Donna Lymer 45 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 415056 Donna Lymer 45 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 415056 Dima Lymer 45 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 1.5555		(937.96)
475051 Jan & Douglas Murphy Football Schol 552100 Market Apprec on Investments 0.00 0.00 475062 Tim Churchard 85 Alhelic Scholmsh 55200 Realized Gain & Loss on Investment 0.00 0.00 475053 Birch Family Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 475053 Bertsch Family Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 475054 Paul E. Berton Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 475055 Donna Lynne 74 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 475055 Donna Lynne 74 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 475055 Unitam F. Degan Jr. Football Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 475057 Franklin Taylor '52 Alhelic Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 475059 UNI Wildcat Hocky Alumi Scholarshi 55200 Realized Gain & Loss on Investment 0.00 0.00 475050		197.42
475051 Joan & Douglas Murphy Fooball Scho 55200 Realized Gain & Loss on Investment 0.00 0.00 475052 Tim Churchard 75 Anleic Scholash 55200 Market Apprec on Investments 0.00 0.00 475053 Bertsch Family Scholarship Fund 55200 Market Apprec on Investments 0.00 0.00 475054 Bertsch Family Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 475055 Donna Lymer 74 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 475055 Donna Lymer 74 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 475055 Donna Lymer 74 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 475056 Donna Lymer 74 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 475057 Franklin Taylor '52 Anletic Schol 55200 Market Apprec on Investments 0.00 0.00 475058 Noris A. Browne '55 Fooball Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 475059 UNH Widdat Ho		(915.70)
115822 Tim Churchard 65 Athletic Scholrsh 522100 Market Apprec on Investments 0.00 0.00 115053 Bertsch Family Scholarship Fund 552200 Market Apprec on Investments 0.00 0.00 115054 Paul E. Berton Scholarship Fund 552200 Market Apprec on Investments 0.00 0.00 115054 Paul E. Berton Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 115055 Dorna Lymer 74 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 115055 Dorna Lymer 74 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 115055 William F. Degan Jr. Football Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 115056 William F. Degan Jr. Football Schol 55200 Market Apprec on Investments 0.00 0.00 115057 Franklin Taylor 52 Athletic Schol 55200 Market Apprec on Investments 0.00 0.00 115058 Noris A. Browne 55 Football Schol 55200 Market Apprec on Investments 0.00 0.00 115059 UNH Wildicat Hocke		923.13
1478052 Tim Churchard 165 Athletic Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 1478053 Bertsch Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1478044 Paul E. Betton Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 1478045 Paul E. Betton Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 1478055 Donna Lymer 74 Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 1478056 William F. Degan Jr. Football Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 1478057 Franklin Taylor 72 Athletic Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 1478057 Franklin Taylor 72 Athletic Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 1478058 Norris A. Browne 755 Football Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 1478059 UNH Wilded Hockey Aulumi Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 <td>2</td> <td>(2,451.95)</td>	2	(2,451.95)
4T5033 Bertsch Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4T5056 Paul E. Bertsch Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4T5056 Paul E. Bertsch Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4T5056 Donna Lynne 74 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4T5056 Donna Lynne 74 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 4T5056 Donna Lynne 74 Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 4T5056 Franklin Taylor 52 Athletic Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 4T5057 Franklin Taylor 52 Athletic Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 4T5059 UNH Wildcat Hockey Alurm Scholarship 552100 Market Apprec on Investments 0.00 0.00 4T5059 UNH Wildcat Hockey Alurm Scholarship 552100 Market Apprec on Investments 0.00 0.00 4T5058 UNH Wildcat		300.96
415033 Bertsch Family Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 415046 Paul E. Berton Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 415055 Donna Lynne 74 Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 415056 Milan F. Degan J. Football Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 415056 Willam F. Degan J. Football Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 415057 Franklin Taylor 52 Athletic Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 415058 Nirris A. Browner 55 Football Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 415059 UNH Wildcat Hockey Alumi Scholarship 552100 Market Apprec on Investments 0.00 0.00 415059 UNH Wildcat Hockey Alumi Scholarship 552100 Market Apprec on Investments 0.00 0.00 415059 UNH Wildcat Hockey Alumi Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 415		(841.83)
415054 Paul E. Berton Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 415056 Donna Lynne 74 Scholarship Fund 55200 Realized Gain A Loss on Investments 0.00 0.00 415056 Donna Lynne 74 Scholarship Fund 55200 Realized Gain A Loss on Investment 0.00 0.00 415056 William F. Degan Jr. Football Schol 55200 Realized Gain A Loss on Investment 0.00 0.00 415057 Franklin Taylor '52 Athletic Schol 55200 Realized Gain A Loss on Investment 0.00 0.00 415057 Franklin Taylor '52 Athletic Schol 55200 Realized Gain A Loss on Investment 0.00 0.00 415058 Noris A. Browne '55 Football Schol 55200 Realized Gain A Loss on Investment 0.00 0.00 415059 UNH Wildcat Hockey Alurmi Scholarship 55200 Realized Gain A Loss on Investment 0.00 0.00 415050 Wildcat Fan Gratitude Fund 55200 Realized Gain A Loss on Investment 0.00 0.00 415060 Wildcat Fan Gratitude Fund 55200 Realized Gain A Loss on Investment 0.00 0.00 415061 <t< td=""><td></td><td>1,661.62</td></t<>		1,661.62
415054 Paul E. Berton Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 415055 Donna Lynne 74 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 415055 William F. Degan Jr. Football Schol 552100 Market Apprec on Investments 0.00 0.00 415056 William F. Degan Jr. Football Schol 552100 Realized Gain & Loss on Investment 0.00 0.00 415057 Franklin Taylor 52 Athletic Schol 552100 Realized Gain & Loss on Investment 0.00 0.00 415058 Norris A. Browne '55 Football Schol 552100 Market Apprec on Investments 0.00 0.00 415058 Norris A. Browne '55 Football Schol 552100 Market Apprec on Investments 0.00 0.00 415059 UNH Wildcat Hockey Alurni Scholarsh 552100 Market Apprec on Investments 0.00 0.00 415050 Wildcat Fan Graitlué Fund 552100 Market Apprec on Investments 0.00 0.00 415060 Wildcat Fan Graitlué Fund 552100 Market Apprec on Investments 0.00 0.00 415061 UNH Wrodic Ski Team Schola		(2,388.05)
4T8655 Donna Lynne 74 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4T8056 Ulinan F. Degan Jr. Football Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 4T8056 William F. Degan Jr. Football Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 4T8057 Franklin Taylor's Zuhletic Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 4T8058 Norris A. Browne '55 Football Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 4T8059 Norris A. Browne '55 Football Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 4T8059 UNH Wildcat Hockey Alumni Scholarsh 55200 Realized Gain & Loss on Investment 0.00 0.00 4T8069 Wildcat Fan Gratitude Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 4T8060 Wildcat Fan Gratitude Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 4T8061 UNH Nordic Ski Team Scholarship 55200 Realized Gain & Loss on		596.32
415855 Donna Lynne 74 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 4158056 William F. Degan Jr. Football Schol 552100 Market Apprec on Investments 0.00 0.00 4158057 Franklin Taylor 52 Athletic Schol 552100 Market Apprec on Investments 0.00 0.00 4158057 Franklin Taylor 52 Athletic Schol 552100 Market Apprec on Investments 0.00 0.00 4158058 Noris A. Browne '55 Football Schol 552100 Market Apprec on Investments 0.00 0.00 4158058 UNH Wildcat Hockey Alumni Scholarsh 552100 Market Apprec on Investments 0.00 0.00 4158058 UNH Wildcat Fan Graitlude Fund 552100 Market Apprec on Investments 0.00 0.00 4158050 Wildcat Fan Graitlude Fund 552100 Market Apprec on Investments 0.00 0.00 4158051 UNH Nordic Ski Team Scholarship 552100 Market Apprec on Investments 0.00 0.00 4158051 UNH Nordic Ski Team Scholarship 552100 Market Apprec on Investments 0.00 0.00 4158052 John & Catherine Goegel Schol		(1,591.04)
415056 William F. Degan Jr. Football Schol 552100 Market Apprec on Investments 0.00 0.00 415056 William F. Degan Jr. Football Schol 552100 Market Apprec on Investments 0.00 0.00 415057 Franklin Taylor' 52 Athletic Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 415058 Norris A. Browne 55 Football Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 415059 UNH Wildcat Hockey Alumni Scholarsh 55200 Realized Gain & Loss on Investments 0.00 0.00 415059 UNH Wildcat Hockey Alumni Scholarsh 55200 Realized Gain & Loss on Investments 0.00 0.00 415069 Wildcat Fan Gratitude Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 415061 UNH Nordic Ski Team Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 415062 John & Catherine Goegel Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 415063 UNH Nordic Ski Team Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 4150		1,487.96
415056 William F. Degan Jr. Football Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 415057 Franklin Taylor' 52 Athletic Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 415057 Franklin Taylor' 52 Athletic Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 415058 Norris A. Browne '55 Football Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 415058 Norris A. Browne '55 Football Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 415059 UNH Wildet Hockey Alumni Scholarsh 55200 Realized Gain & Loss on Investment 0.00 0.00 415060 Wildeat Fan Gratitude Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 415061 UNH Nordic Ski Team Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 415062 John & Catherine Goegel Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 415063 Jim & Julie Hatch Basketball Schol. 55200 Realized Gain & Loss on Investment 0.00 0.00 <t< td=""><td></td><td>(813.10)</td></t<>		(813.10)
4T8057 Franklin Taylor '52 Athletic Schol 552100 Market Apprec on Investments 0.00 0.00 4T8058 Norris A. Browne '55 Football Schol 552100 Market Apprec on Investments 0.00 0.00 4T8058 Norris A. Browne '55 Football Schol 552100 Market Apprec on Investments 0.00 0.00 4T8059 UNH Wildcat Hockey Alumni Scholarsh 552100 Market Apprec on Investments 0.00 0.00 4T8059 UNH Wildcat Hockey Alumni Scholarsh 552100 Market Apprec on Investments 0.00 0.00 4T8050 Wildcat Fan Gratitude Fund 552100 Market Apprec on Investments 0.00 0.00 4T8060 Wildcat Fan Gratitude Fund 552100 Market Apprec on Investments 0.00 0.00 4T8061 UNH Nordic Ski Team Scholarship 552100 Market Apprec on Investments 0.00 0.00 4T8062 John & Catherine Goegel Scholarship 552100 Market Apprec on Investments 0.00 0.00 4T8062 John & Catherine Goegel Scholarship 552100 Market Apprec on Investments 0.00 0.00 4T8064 Forkey-Lundolm Athletic Scholarship<		256.21
4TS057 Franklin Taylor '52 Athletic Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 4TS058 Norris A. Browne '55 Football Schol 552100 Market Apprec on Investments 0.00 0.00 4TS058 Norris A. Browne '55 Football Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 4TS059 UNH Wildcat Hockey Alumni Scholarsh 552200 Realized Gain & Loss on Investments 0.00 0.00 4TS069 Wildcat Fan Graftitude Fund 552100 Market Apprec on Investments 0.00 0.00 4TS061 UNH Nordic Ski Team Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 4TS061 UNH Nordic Ski Team Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS062 John & Catherine Goegel Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS063 Jim & Julie Hatch Basketball Schol. 552100 Market Apprec on Investments 0.00 0.00 4TS064 Jim & Julie Hatch Basketball Schol. 552100 Market Apprec on Investments 0.00 0.00 4TS064 Ji		(916.96)
4T8058 Norris A. Browne '55 Football Schol 552100 Market Apprec on Investments 0.00 0.00 4T8058 Norris A. Browne '55 Football Schol 552100 Realized Gain & Loss on Investment 0.00 0.00 4T8059 UNH Wildcat Hockey Alumni Scholarsh 552100 Realized Gain & Loss on Investment 0.00 0.00 4T8060 Wildcat Fan Gratitude Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 4T8060 Wildcat Fan Gratitude Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 4T8061 UNH Nordic Ski Team Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 4T8062 John & Catherine Goegel Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 4T8063 Jim & Julie Hatch Basketball Schol. 552100 Realized Gain & Loss on Investment 0.00 0.00 4T8064 Forkey-Lundolm Athletic Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 4T8065 David M. Paul Family Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 4T8066		743.37
4TS058 Norris A. Browne '55 Football Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 4TS059 UNH Wildcat Hockey Alumni Scholarsh 552100 Market Apprec on Investments 0.00 0.00 4TS059 UNH Wildcat Hockey Alumni Scholarsh 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS060 Wildcat Fan Graftude Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS061 UNH Nordic Ski Team Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS062 John & Catherine Goegel Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS063 Jim & Julie Hatch Basketball Schol. 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS063 Jim & Julie Hatch Basketball Schol. 552100 Market Apprec on Investments 0.00 0.00 4TS064 Forkey-Lundom Athletic Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS064 Forkey-Lundom Athletic Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS065 <td></td> <td>(3,447.93)</td>		(3,447.93)
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4TS059 UNH Wildcat Hockey Alumni Scholarshi 552200 Realized Gain & Loss on Investment 0.00 0.00 4TS060 Wildcat Fan Gratitude Fund 552100 Market Apprec on Investments 0.00 0.00 4TS060 Wildcat Fan Gratitude Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS061 UNH Nordic Ski Team Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 4TS062 John & Catherine Goegel Scholarship 552100 Realized Gain & Loss on Investments 0.00 0.00 4TS063 Jim & Julie Hatch Basketball Schol. 552100 Market Apprec on Investments 0.00 0.00 4TS064 John & Catherine Goegel Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS063 Jim & Julie Hatch Basketball Schol. 552100 Market Apprec on Investments 0.00 0.00 4TS064 Forkey-Lundoin Athletic Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS065 David M. Paul Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS065 David M. Paul		(1,128.91)
4T3060 Wildcal Fan Gratitude Fund 552100 Market Apprec on Investments 0.00 0.00 4T5060 Wildcal Fan Gratitude Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 4T5061 UNH Nordic Ski Team Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 4T5062 John & Catherine Goegel Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 4T5063 Jim & Julie Hatch Basketball Schol. 55200 Realized Gain & Loss on Investments 0.00 0.00 4T5064 Jim & Julie Hatch Basketball Schol. 55200 Realized Gain & Loss on Investments 0.00 0.00 4T5063 Jim & Julie Hatch Basketball Schol. 55200 Realized Gain & Loss on Investments 0.00 0.00 4T5064 Forkey-Lundolm Athletic Scholarship 552100 Market Apprec on Investments 0.00 0.00 4T5065 David M. Paul Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 4T5066 David M. Paul Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 4T5067 Barba		432.20
4TS060 Wildcat Fan Gratitude Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 4TS061 UNH Nordic Ski Team Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS061 UNH Nordic Ski Team Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS062 John & Catherine Goegel Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 4TS063 Jim & Julie Hatch Basketball Schol. 552100 Market Apprec on Investments 0.00 0.00 4TS064 Forkey-Lundolm Athletic Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS064 Forkey-Lundolm Athletic Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS064 Forkey-Lundolm Athletic Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS065 David M. Paul Family Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS067 Barbara B. Peyser '50 Athletic Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 4TS067	sh	(2,004.75)
4TS061 UNH Nordic Ski Team Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS062 John & Catherine Goegel Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS062 John & Catherine Goegel Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS063 Jim & Julie Hatch Basketball Schol. 552100 Market Apprec on Investments 0.00 0.00 4TS064 Jim & Julie Hatch Basketball Schol. 552100 Realized Gain & Loss on Investments 0.00 0.00 4TS064 Forkey-Lundolm Athletic Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 4TS064 Forkey-Lundolm Athletic Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS065 David M. Paul Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS065 David M. Paul Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS065 David M. Paul Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS067 Barbara B. Pe		351.07
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4TS062John & Catherine Goegel Scholarship552200Realized Gain & Loss on Investment0.000.004TS063Jim & Julie Hatch Basketball Schol.552100Market Apprec on Investments0.000.004TS064Forkey-Lundolm Athletic Scholarship552100Market Apprec on Investment0.000.004TS064Forkey-Lundolm Athletic Scholarship552100Market Apprec on Investments0.000.004TS065David M. Paul Family Scholarship55200Realized Gain & Loss on Investment0.000.004TS065David M. Paul Family Scholarship552100Market Apprec on Investments0.000.004TS065David M. Paul Family Scholarship55200Realized Gain & Loss on Investment0.000.004TS067Barbara B. Peyser '50 Athletic Scho552100Market Apprec on Investments0.000.004TS068UNH Women's Lacrosse Scholarship552100Market Apprec on Investments0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.004TS070Otis Family Athletic Scholarship55200Realized Gain & Loss on Investment0.000.004TS069John Smith'50 Endowed Fund - Hockey55200Realized Gain & Loss on Investment0.000.004TS070Otis Family Athletic Scholarship55200Realized Gain & Loss on Investment0.00		(1,177.56)
4TS063Jim & Julie Hatch Basketball Schol.552100Market Apprec on Investments0.000.004TS063Jim & Julie Hatch Basketball Schol.55200Realized Gain & Loss on Investment0.000.004TS064Forkey-Lundolm Athletic Scholarship552100Market Apprec on Investments0.000.004TS065David M. Paul Family Scholarship55200Realized Gain & Loss on Investment0.000.004TS065David M. Paul Family Scholarship552100Market Apprec on Investments0.000.004TS065David M. Paul Family Scholarship55200Realized Gain & Loss on Investment0.000.004TS067Barbara B. Peyser '50 Athletic Scho552100Market Apprec on Investments0.000.004TS068UNH Women's Lacrosse Scholarship552100Market Apprec on Investments0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.00		530.36
4TS063Jim & Julie Hatch Basketball Schol.552200Realized Gain & Loss on Investment0.000.004TS064Forkey-Lundolm Athletic Scholarship552100Market Apprec on Investments0.000.004TS064Forkey-Lundolm Athletic Scholarship552200Realized Gain & Loss on Investment0.000.004TS065David M. Paul Family Scholarship552100Market Apprec on Investments0.000.004TS065David M. Paul Family Scholarship552200Realized Gain & Loss on Investment0.000.004TS067Barbara B. Peyser '50 Athletic Scho552100Market Apprec on Investments0.000.004TS068UNH Women's Lacrosse Scholarship552100Market Apprec on Investments0.000.004TS068UNH Women's Lacrosse Scholarship552100Market Apprec on Investments0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on		(2,018.31)
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4TS064Forkey-Lundolm Athletic Scholarship552200Realized Gain & Loss on Investment0.000.004TS065David M. Paul Family Scholarship552100Market Apprec on Investments0.000.004TS065David M. Paul Family Scholarship552200Realized Gain & Loss on Investment0.000.004TS067Barbara B. Peyser '50 Athletic Scho552100Market Apprec on Investments0.000.004TS067Barbara B. Peyser '50 Athletic Scho552100Realized Gain & Loss on Investment0.000.004TS068UNH Women's Lacrosse Scholarship552100Market Apprec on Investments0.000.004TS068UNH Women's Lacrosse Scholarship552100Realized Gain & Loss on Investment0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.000.004TS070Otis Family Athletic Scholarship552100Realized Gain & Loss on Investment0.000.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.000.004TS070Otis Family Athletic Scholarship <td></td> <td>(1,013.82)</td>		(1,013.82)
4TS065David M. Paul Family Scholarship552100Market Apprec on Investments0.000.004TS065David M. Paul Family Scholarship552200Realized Gain & Loss on Investment0.000.004TS067Barbara B. Peyser '50 Athletic Scho552100Market Apprec on Investments0.000.004TS068UNH Women's Lacrosse Scholarship552100Realized Gain & Loss on Investment0.000.004TS068UNH Women's Lacrosse Scholarship552100Market Apprec on Investments0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Realized Gain & Loss on Investment0.000.004TS070Otis Family Athletic Scholarship552100Realized Gain & Loss on Investment0.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.004TS070K & R Sandler Athletic Scholarship552100Realized Gain & Loss on Investment0.000.004TS072K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.004TS074St Family Athletic Scholarship552100Market Apprec on Investments0.000.00 <td></td> <td>111.87</td>		111.87
4TS065David M. Paul Family Scholarship552200Realized Gain & Loss on Investment0.000.004TS067Barbara B. Peyser '50 Athletic Scho552100Market Apprec on Investments0.000.004TS067Barbara B. Peyser '50 Athletic Scho552100Realized Gain & Loss on Investment0.000.004TS068UNH Women's Lacrosse Scholarship552100Market Apprec on Investments0.000.004TS068UNH Women's Lacrosse Scholarship552100Market Apprec on Investments0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.004TS070Otis Family Athletic Scholarship552100Realized Gain & Loss on Investment0.000.004TS070Otis Family Athletic Scholarship552100Realized Gain & Loss on Investment0.000.004TS072K & R Sandler Athletic Scholarship552100Realized Gain & Loss on Investment0.000.004TS072K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.00		(106.47)
4TS067Barbara B. Peyser '50 Athletic Scho552100Market Apprec on Investments0.000.004TS067Barbara B. Peyser '50 Athletic Scho552200Realized Gain & Loss on Investment0.000.004TS068UNH Women's Lacrosse Scholarship552100Market Apprec on Investments0.000.004TS068UNH Women's Lacrosse Scholarship552100Market Apprec on Investments0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.004TS070Otis Family Athletic Scholarship552200Realized Gain & Loss on Investment0.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.000.004TS070Otis Family Athletic Scholarship552100Realized Gain & Loss on Investments0.000.000.004TS072K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.000.004TS074K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.000.004TS075K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.000.004TS075K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.000.004TS076K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.004TS075K & R Sandler Athletic Scholarship<		365.56
4TS067Barbara B. Peyer '50 Athletic Scho552200Realized Gain & Loss on Investment0.000.004TS068UNH Women's Lacrosse Scholarship552100Market Apprec on Investments0.000.004TS068UNH Women's Lacrosse Scholarship552200Realized Gain & Loss on Investments0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.004TS070Otis Family Athletic Scholarship552100Realized Gain & Loss on Investment0.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.000.004TS070Otis Family Athletic Scholarship552100Realized Gain & Loss on Investment0.000.000.004TS072K & R Sandler Athletic Scholarship552100Realized Gain & Loss on Investment0.000.000.004TS072K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.000.00		(1,695.67)
4TS068UNH Women's Lacrosse Scholarship552100Market Apprec on Investments0.000.004TS068UNH Women's Lacrosse Scholarship552200Realized Gain & Loss on Investment0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.004TS070John Smith'50 Endowed Fund - Hockey552200Realized Gain & Loss on Investment0.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.000.004TS072K & R Sandler Athletic Scholarship552100Realized Gain & Loss on Investment0.000.000.004TS072K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.00		1,767.04
4TS068UNH Women's Lacrosse Scholarship552200Realized Gain & Loss on Investment0.000.004TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.004TS079John Smith'50 Endowed Fund - Hockey552200Realized Gain & Loss on Investment0.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.000.004TS070Otis Family Athletic Scholarship552100Realized Gain & Loss on Investment0.000.000.004TS072K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.000.004TS072K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.00		(8,177.60)
4TS069John Smith'50 Endowed Fund - Hockey552100Market Apprec on Investments0.000.004TS069John Smith'50 Endowed Fund - Hockey552200Realized Gain & Loss on Investment0.000.000.000.004TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.000.000.004TS070Otis Family Athletic Scholarship552200Realized Gain & Loss on Investment0.000.000.000.004TS072K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.000.00		1,498.44
4TS069John Smith'50 Endowed Fund - Hockey552200Realized Gain & Loss on Investment0.000.00(4TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.000.004TS070Otis Family Athletic Scholarship552200Realized Gain & Loss on Investment0.000.000.004TS072K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.000.00		(3,437.65)
4TS070Otis Family Athletic Scholarship552100Market Apprec on Investments0.000.004TS070Otis Family Athletic Scholarship55200Realized Gain & Loss on Investment0.000.004TS072K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.004TS072K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.00	зу	2,382.70
4TS070Otis Family Athletic Scholarship552200Realized Gain & Loss on Investment0.000.004TS072K & R Sandler Athletic Scholarship552100Market Apprec on Investments0.000.00	зу	(11,052.22)
4TS072 K & R Sandler Athletic Scholarship 552100 Market Apprec on Investments 0.00 0.00		590.18
		(1,818.06)
		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)

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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
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 4TS077	Beaulieu '75 Athletic Scholarship Robert S. Blood '78 Athletic Schol.	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(130.36) 63.06
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Market Apprec on Investments 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
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	0.00	(1,280.54) 270.83
4TU005 4TU005	Minigan Family Scholarship Minigan Family Scholarship	552100 552200	Market Apprec on Investments	0.00	0.00 0.00	(1,129.02)
4TU005	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment 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 4TU015	Lloyd & Edna Heidgerd Endowed Schol Lloyd & Edna Heidgerd Endowed Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,898.03 (6,030.91)
4TU015 4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	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 & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	0.00	763.19
4TU021	Harvey & Carmen Bergeron Scholarshp	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)

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
A30FGNLS	- UNHF gain(loss) on Investments					
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 4TU025	Fred J Bennett '54 Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	398.69
4TU025 4TU026	Fred J Bennett '54 Scholarship Fund Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,849.37) 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 Schirshp	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
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	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,713.64)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	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) 172.38
4TU040 4TU040	Carol & Richard Trombly Scholarship Carol & Richard Trombly Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	
4TU040 4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(799.61) 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)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	336.90
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,562.71)
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	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	204.46
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.37)
4TU054 4TU054	John D. DuRie Family Scholarship John D. DuRie Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,342.14 (804.98)
710004		552200		0.00	0.00	(004.30)

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					
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 4TU056	A. Storace DMD, Family Scholarship A. Storace DMD, Family Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,234.47
4TU056 4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(796.53) 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
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 4TU065	K. McKinnon '62 Athletics Schol. K. McKinnon '62 Athletics Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	187.72
4TU066	Michael Riley Memorial Scholarship	552200	Market Apprec on Investments	0.00	0.00	(820.12) 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 4TU074	Richard E. Galway '66 Scholarship Sharyn Zunz Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(776.46) 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 552100	Realized Gain & Loss on Investment	0.00	0.00	(1,601.23)
4TU083 4TU083	Eugene A. Savage Scholarship Fund Eugene A. Savage Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	305.46 (843-30)
4TU083 4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(843.30) 1,805.93
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(891.36)
				0.00	0.00	(20.000)

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					
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)
4TU087 4TU087	Joseph & Susan Garofoli Scholarship Joseph & Susan Garofoli Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	618.29
4TU087 4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(2,868.06) 1,672.06
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,613.29)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	604.92
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,805.97)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,507.91
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,830.38)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	506.24
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(555.76)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,532.95
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,404.09)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,623.67
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,785.05)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,038.02
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,971.20)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	142.24
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(521.54)
4TU102 4TU102	Robart 73 & Shanahan 74 Scholarship Robart 73 & Shanahan 74 Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	2,416.79 (1,434.78)
4TU102	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,336.30
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,329.23)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,333.32
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,122.01)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	1,416.16
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,133.88)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	200.32
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(264.11)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10.26
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26.16)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	253.06
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,173.84)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	175.16
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(812.40)
4TX003	Anna Mosher Boardman 4-H Fund Anna Mosher Boardman 4-H Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	212.87
4TX003 4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(987.38) 74.25
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(344.37)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	21.93
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(101.74)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	512.76
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,181.95)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	383.16
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,777.35)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	74.21
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(344.20)
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	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,034.51)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	104.66
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(485.48)
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	552200	Realized Gain & Loss on Investment	0.00	0.00	(875.14)
4TX012 4TX012	NH 4-H Poultry Endowment	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	29.18
41X012 4TX013	NH 4-H Poultry Endowment NH 4-H Horse Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(135.36) 40.18
4TX013 4TX013	NH 4-H Horse Endowment	552100	Realized Gain & Loss on Investment	0.00	0.00	(186.43)
4TX013 4TX014	Lucile Poland Teen Conference	552200	Market Apprec on Investments	0.00	0.00	(186.43)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(76.49)
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	342.07
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,586.70)
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	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	1,409.84
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,539.61)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	305.94
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,419.16)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	200.65
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(930.76)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	194.53
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(902.31)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	85.55
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(396.85)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	1,926.70
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	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	552200	Realized Gain & Loss on Investment	0.00	0.00	(62,372.15)
***Total A3	0FGNLS - UNHF gain(loss) on Investments			(181,403.62)	(60,631.57)	4,411,243.67
A35FYLD -	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)
	35FYLD - Gains to Support Distribution	110200		0.00	0.00	(7,558,684.29)
4GG050	- Other operating revenue 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 Finds	0.00	0.00	0.00
4GG129	Hamel Recreation Center Expansion	811015	NonMand Tran In-Cur ResTran Finds	36,779.90	0.00	0.00
-	00THRV - Other operating revenue	011013	Nonward Trainin-Our Restrain Inds	36,779.90	10,000.00	0.00
	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		811080			-	
		8O1080	NonMand Tran In-UNHF to UNH	0.00	(100,000.00)	(50,000.00)
4GG050	UNHF Gifts Holding		NonMand Tran Out-UNHF to UNH	0.00	50,000.00	50,000.00
4GG120	New Business Building Gift Challeng	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG122	Student Athlete Development Center	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	801080	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	6,730,649.38	4,901,055.11	11,754,064.28
4MG010	Leo Corrigan Annuity	801080	NonMand Tran Out-UNHF to UNH	0.00	48,714.17	48,714.17
4MG016	Ester Eastman Annuity	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG020 ***Total B0	Graesser, Carl F. Jr. 95FGIFT - UNHF Gift Trans to UNH	801080	NonMand Tran Out-UNHF to UNH	0.00 6,636,541.07	0.00 4,949,769.28	0.00 11,896,886.76
4GG087	- UNHF Dist to UNH for Endowed Prg Engagement Fundraising	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GG087 4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	4,015,952.34	3,561,715.08	7,040,871.64
-	0FPYOT - UNHF Dist to UNH for Endowed Prg	710203		4,015,952.34	3,561,715.08	7,040,871.64
	-			4,015,952.34	3,301,715.06	7,040,871.04
	- UNHF Salaries,Wages & Fringe	045540	DAT	4 007 705	4 400 000 5-	0.440.505.65
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,607,705.47	1,433,089.87	2,442,535.89
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,149.53	2,533.77	3,783.26
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,004.61	1,021.18	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	199,966.21	214,625.23	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2016 Fiscal Period 07

(Excludes UNH LAW)

4,204,739.85

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B15FSLFR -	UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	1,707.71	0.00	1,292.32
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	8,600.75	10,956.54	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	4,615.79	2,705.04	4,692.22
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	55,890.00	112,420.00	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	2,146.25	5,051.58	7,457.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	1,135.39	1,001.04	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)	10,303.72	10,110.79	10,668.14
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	704,991.84	659,086.12	1,130,273.61
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	865.94	920.33	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

2,600,083.21

2,458,871.28

***Total B15FSLFR - UNHF Salaries,Wages & Fringe

B30FSUPY - Supplies & Other Oper Expenses

D301 30F1	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(34,599.00)	(34,599.00)
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	34,599.00	34,599.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	4,563.23	12,140.51	19,113.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	92,212.36	78,031.47	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	340.00	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	13,208.00	13,527.98	17,539.98
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	200.00	355.00	550.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	0.00	844.00	1,594.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	3,486.52	4,113.24	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	3.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	33,413.19	21,841.07	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	2,231.81	4,347.14	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	1,121.89	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	5,810.92	5,535.09	13,946.34
4DG070	UNH Foundation/Fundraising	711199	CO USE ONLY-PPD Supplies Offset	0.00	8.97	0.00
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	17,093.71	32,283.38	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	10,796.34	12,599.62	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	4,973.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	6,453.40	6,017.89	14,347.26
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	560.27	875.87	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	7,058.80	35,492.25	38,728.75

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	57,348.62	91,186.59	142,256.74
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	3,710.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	0.00	750.00	750.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	200.00	400.00	400.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	975.00	975.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,650.61	793.35	1,808.96
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	17,291.44	17,869.54	29,994.08
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	8,864.51	14,509.10	24,758.15
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	955.50	936.02	1,038.15
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	868.43	998.63	1,644.55
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	21,324.02	8,340.49	12,391.94
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	37,623.91	49,711.70	68,462.02
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	33,875.32	11,285.00	16,841.95
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,325.00	3,480.00	7,994.50
4DG070 4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	81.25
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	71C400 71C600	Legal Expenses Insurance	12,173.75 8,694.00	31,476.25 8,501.00	32,806.64 8,670.20
4DG070 4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	15,691.90	32,302.00	50,606.17
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	34,599.00	34,599.00
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	7,668.93	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	60.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00	500.00
4DG070	UNH Foundation/Fundraising	760086	Theater Usage	0.00	0.00	(500.00)
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	70,326.20	46,011.61	98,967.13
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	0.00	329.56	564.96
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	379.00	0.00	0.00
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716120	Rentals-Property or Room	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	0.00	25,000.00
4GG016	Parent's Fund	8O1039	For Capital Projects (not R&R)	464.39	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,500.00	1,430.00	1,430.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG087	Engagement Fundraising	710100	Out-of-State Travel	0.00	0.00	0.00
4GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	0.00
4GG087	Engagement Fundraising	711100	Supplies-General	0.00	82.50	82.50
4GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	0.00	0.00
4GG087	Engagement Fundraising	714000	Postage-General	0.00	0.00	0.00
4GG087	Engagement Fundraising	716120	Rentals-Property or Room	0.00	0.00	0.00
4GG087	Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
4GG087	Engagement Fundraising	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
4GG087	Engagement Fundraising	717200	Other Professional Services-General	0.00	0.00	0.00
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	70,401.36	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 4MG010	Barry Cohen	71CZ67 71CZ67	LI&A/Trust Investment Fees	450.41 0.00	455.20	1,830.70 221.60
4MG010 4MG012	Leo Corrigan Annuity Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00	111.28 0.00	0.00
-+IVIGU12	Robert & Ann Oldse Annully	110201		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 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
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	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
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
4MG094 4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	21.94	22.03	88.18
4MG095	Daniel Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG090 4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	19.36	19.55	78.65
4MG097 4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	83.43	81.75	331.25
4MG098	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
4MG100	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.65	26.37	106.32
4MG102	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	98.81	99.60	401.39
100 100	Howard & Bearies Brown Gill Allfull	110201		90.01	99.00	401.39

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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
30FSUPY	- Supplies & Other Oper Expenses					
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
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	10.88	10.88
TG002	Endowment Waiting Distribution	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
***Total B3	0FSUPY - Supplies & Other Oper Expenses		·	606,187.84	665,606.29	1,127,862.42
35FINTR -	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
MG007	Richard P Brouillard Fund	740500	Interest on Debt	91.28	98.94	390.77
MG009	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
MG014	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
MG026	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
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	55.37	60.01	237.03
4MG040	Herbert Stebbins	740500	Interest on Debt	398.12	431.51	1,704.36
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	0.00	0.00	0.00
MG043	Priscilla R. Turner	740500	Interest on Debt			
1110010				153 21	166.07	655 92
1MG044	Roger Wood Pooled Income Fund			153.21 117 38	166.07 127.23	
	Roger Wood Pooled Income Fund	740500	Interest on Debt	117.38	127.23	502.52
4MG045	Zottu Annuity Paul/Sylvia	740500 740500	Interest on Debt Interest on Debt	117.38 0.00	127.23 0.00	502.52 0.00
4MG045 4MG047	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt	117.38 0.00 0.00	127.23 0.00 0.00	502.52 0.00 0.00
4MG045 4MG047 4MG048	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret	740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00	127.23 0.00 0.00 0.00	502.52 0.00 0.00 0.00
4MG045 4MG047 4MG048 4MG049	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity	740500 740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00	127.23 0.00 0.00 0.00 0.00	502.52 0.00 0.00 0.00 0.00
MG045 MG047 MG048 MG049 MG050	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust	740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00	127.23 0.00 0.00 0.00 0.00 0.00	502.52 0.00 0.00 0.00 0.00 0.00
MG045 MG047 MG048 MG049 MG050 MG051	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account	740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00 0.00	127.23 0.00 0.00 0.00 0.00 0.00 0.00	502.52 0.00 0.00 0.00 0.00 0.00 0.00
4MG045 4MG047 4MG048 4MG049 4MG050 4MG051 4MG052	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit	740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00 0.00	127.23 0.00 0.00 0.00 0.00 0.00 0.00	502.52 0.00 0.00 0.00 0.00 0.00 0.00 0.0
MG045 MG047 MG048 MG049 MG050 MG051 MG052 MG053	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit	740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00	127.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00	502.52 0.00 0.00 0.00 0.00 0.00 0.00 0.0
MG045 MG047 MG048 MG049 MG050 MG051 MG052 MG053 MG054	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	127.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	502.52 0.00 0.00 0.00 0.00 0.00 0.00 0.0
MG045 MG047 MG048 MG050 MG050 MG051 MG052 MG053 MG054 MG057	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity Helen D Gawron Gift Annuity	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	127.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	502.52 0.00 0.00 0.00 0.00 0.00 0.00 0.0
MG045 MG047 MG048 MG050 MG050 MG051 MG052 MG053 MG054 MG057	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	127.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	502.52 0.00 0.00 0.00 0.00 0.00 0.00 0.0
MG045 MG047 MG048 MG049 MG050 MG051 MG052 MG053 MG054 MG057 MG059	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity Helen D Gawron Gift Annuity	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	127.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	502.52 0.00 0.00 0.00 0.00 0.00 0.00 0.0
MG045 MG047 MG048 MG049 MG050 MG051 MG051 MG052 MG053 MG054 MG057 MG059 MG059	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity Helen D Gawron Gift Annuity Norman & Sarah Sutherland PIF	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	127.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	502.52 0.00 0.00 0.00 0.00 0.00 0.00 0.0
HMG045 HMG047 HMG048 HMG049 HMG050 HMG051 HMG052 HMG053 HMG054 HMG057 HMG059 HMG060 HMG061	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity Helen D Gawron Gift Annuity Norman & Sarah Sutherland PIF Daniel McPherson PIF	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	127.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	502.52 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4MG045 4MG047 4MG048 4MG050 4MG050 4MG051 4MG052 4MG053 4MG054 4MG057 4MG059 4MG060 4MG060	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity Helen D Gawron Gift Annuity Norman & Sarah Sutherland PIF Daniel McPherson PIF David & Constance Chase Gift Annuit	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	127.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	502.52 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4MG044 4MG045 4MG047 4MG048 4MG049 4MG050 4MG050 4MG051 4MG053 4MG054 4MG057 4MG059 4MG060 4MG060 4MG066 4MG067 4MG068	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity Helen D Gawron Gift Annuity Norman & Sarah Sutherland PIF Daniel McPherson PIF David & Constance Chase Gift Annuit Theodore Vogel Gift Annuity Fund	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	127.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	655.92 502.52 0.00 0.00 0.00 0.00 0.00 0.00 0
MG045 MG047 MG048 MG049 MG050 MG051 MG052 MG053 MG054 MG057 MG060 MG061 MG066 MG067 MG068	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity Helen D Gawron Gift Annuity Norman & Sarah Sutherland PIF Daniel McPherson PIF David & Constance Chase Gift Annuit Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	127.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	502.52 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4MG045 4MG047 4MG048 4MG050 4MG050 4MG051 4MG052 4MG053 4MG054 4MG057 4MG059 4MG060 4MG061 4MG066	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity Helen D Gawron Gift Annuity Norman & Sarah Sutherland PIF Daniel McPherson PIF David & Constance Chase Gift Annuit Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III Dr. William Zimmerman Gift Annuity	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	117.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	127.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	502.52 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 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B35FINTR - I	Interest on indebtedness					
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	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
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
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
C05FOTRE -	5FINTR - Interest on indebtedness			3,131.32	3,393.92	13,405.11
	Other Non-Operating Revenue	500000	Dudgeled line of Decement			0.00
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
100170	UNH Foundation/Fundraising UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated	580005 580000	Automated PO Carryforward Budget Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4GG087	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising	580005 580000 560Z70	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
4GG087 4GGGEN	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF	580005 580000 560Z70 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events 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
4GG087 4GGGEN 4MG002	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams	580005 580000 560Z70 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events 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
4GG087 4GGGEN 4MG002 4MG004	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn	580005 580000 560Z70 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events 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 0.00 0.00 0.00
4GG087 4GGGEN 4MG002 4MG004 4MG005	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell	580005 580000 560Z70 580000 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves	0.00 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
4GG087 4GGGEN 4MG002 4MG004 4MG005 4MG006	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown	580005 580000 560Z70 580000 580000 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves 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
4GG087 4GGGEN 4MG002 4MG004 4MG005 4MG006 4MG007	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund	580005 580000 560Z70 580000 580000 580000 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves	0.00 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
4GG087 4GGGEN 4MG002 4MG004 4MG005 4MG006 4MG007 4MG009	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen	580005 580000 560Z70 580000 580000 580000 580000 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves 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
4GG087 4GGGEN 4MG002 4MG004 4MG005 4MG006 4MG007 4MG009 4MG010	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity	580005 580000 560270 580000 580000 580000 580000 580000 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events 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
4GG087 4GGGEN 4MG002 4MG004 4MG005 4MG006 4MG007 4MG009 4MG010 4MG012	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity	580005 580000 560270 580000 580000 580000 580000 580000 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events 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
4GG087 4GGGEN 4MG002 4MG004 4MG005 4MG006 4MG007 4MG009 4MG010 4MG012 4MG014	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events 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
4GG087 4GGGEN 4MG002 4MG004 4MG005 4MG006 4MG007 4MG009 4MG010 4MG012 4MG014 4MG015	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity	580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events 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
4GG087 4GGGEN 4MG002 4MG004 4MG005 4MG006 4MG007 4MG009 4MG010 4MG012 4MG014 4MG015 4MG016	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events 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
4GG087 4GGGEN 4MG002 4MG004 4MG005 4MG006 4MG007 4MG009 4MG010 4MG012 4MG014 4MG015	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust	580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events 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
4GG087 4GGGEN 4MG002 4MG004 4MG005 4MG006 4MG007 4MG009 4MG010 4MG012 4MG014 4MG015 4MG016	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity	580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events 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
4GG087 4GGGEN 4MG002 4MG004 4MG005 4MG006 4MG007 4MG009 4MG010 4MG012 4MG014 4MG015 4MG016 4MG018 4MG020 4MG023	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust	580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events 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
4GG087 4GGGEN 4MG002 4MG004 4MG005 4MG006 4MG007 4MG009 4MG010 4MG012 4MG014 4MG015 4MG016 4MG018 4MG018	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising BUDGET ONLY Other Gift UNHF Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity George and Lina Fisher Trust Graesser, Carl F. Jr.	580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000	Automated PO Carryforward Budget Budgeted Use of Reserves Special Events 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 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
05FOTRE -	Other Non-Operating Revenue					
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 0.00	0.00
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Robert E. Herriott Gift Annuity		Budgeted Use of Reserves			0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084 4MG085	Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080 4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG087		580000	5	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui		Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity Helen L Bruni Gift Annuity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG090 4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091 4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092 4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093 4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094 4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	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
4MG097 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
4MG100	Margo I Jones Gilt Annuity Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			•	0.00		
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves		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 Pauline Caldenwood Gift Appuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107 4MG108	Pauline Calderwood Gift Annuity II Margery Byers Gift Annuity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
		300000		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 07

			(2.0.0000 0.0.0 2.00)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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 4TA004	George Bergeron Scholarship Class of 1948 50th Endowment	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA004 4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005 4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA000 4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007 4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA000 4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA000	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schirship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			-			

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

As of Fiscal Year 2016 Fiscal Period 07

			(Excludes UNH LAW)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 Internati Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045 4TA046	Beaupre Entrepreneurial Schol	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA040 4TA047	Michael Berry Scholarship Fund Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA047 4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068 4TA069	UNH Parents Assoc Endow Scho Heath 'Grumblenot' Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA009 4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beversdorf 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	George Walker Jaffurs Scholarship	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 07

				2016 YTD Activ	ty 2015 YTD Activity	2015 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.0		0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.0		0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.0		0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.0		0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.0		0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.0		0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.0		0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.0		0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.0		0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.0		0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.0		0.00
4TB027 4TB028	George Frick Fellow for Resource Ec	580000 580000	Budgeted Use of Reserves	0.0		0.00 0.00
41B028 4TB029	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TB029 4TB030	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.0		0.00
4TB030 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.0		0.00
4TB031 4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.0		0.00
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.0		0.00
4TB033 4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TB034	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.0		0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.0		0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.0		0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.0		0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.0		0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00

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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
05FOTRE	- Other Non-Operating Revenue					
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038 4TC039	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC040 4TC041	John C. Edwards Theatre Scholarship Patricia F. Woodbury Memorial Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TC041 4TC042	•	580000	•	0.00	0.00	0.00
4TC042 4TC043	William & Laura Hooper Endowed Fund Steelman History Fellowship Fund	580000	Budgeted Use of Reserves 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
4TC045 4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040 4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047 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	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

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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TD055	Diamond Casting & Machine Scholsh	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD055 4TD057	Anderson '56 Chemical Eng. Schol. Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057 4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD058 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
4TE002	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

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

As of Fiscal Year 2016 Fiscal Period 07

				2016 YTD Activ	ity 2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves		0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves		0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves		0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TF003 4TF004	Norman Goroff Social Work Fund England Endowed Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves		0.00 0.00	0.00 0.00
4TF004 4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves		0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves		0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves		0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves		00.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves		0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves		0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves		0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves		0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves		0.00 0.00	0.00 0.00
4TG007 4TG008	Class of 1953 Endowed Scholarship Charles and Nancy Clough Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves		0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves		0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves		00.0 0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.	00.0 00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves		00.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves		0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves		0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves		0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves		0.00	0.00
4TL008 4TL009	Dunleavy Fund / Special Collections Hood '56 & '59 Endowed Fnd-Library	580000 580000	Budgeted Use of Reserves		0.00 0.00 0.00 0.00	0.00 0.00
4TL009 4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves Budgeted Use of Reserves		0.00	0.00
4TL010	Cohen Fund for Collection Developmet	580000	Budgeted Use of Reserves		0.00	0.00
4TL012	Proper Fund for Special Collections	580000	Budgeted Use of Reserves		0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves		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 07

			(2.0.0000 0.0.12.0.7)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 07 (Excludes UNH LAW)

			(Excludes ONT EAW)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079 4TS080	o o	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship		Budgeted Use of Reserves Budgeted Use of Reserves	0.00		0.00
415085 4TU001	Bigglestone Women's Athletic Schol. Tad Ackman & Robin Gorsky Schl	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TU001 4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053 4TU054	Gay Brookes '61 Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TU055	John D. DuRie Family Scholarship The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TU055	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050			•	0.00	0.00	
4TU058	Hitchiner Manufacturing Scholarship Dupont Family Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TU058	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	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

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

As of Fiscal Year 2016 Fiscal Period 07

(Excludes UNH LAW)

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	Other Non-Operating Revenue	500000				
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05F	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP - U	UNHF Other non-operating expense					
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
***Total C10F	FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF -	Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	(91.36)	(91.36)
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	7,500.00	7,625.08	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	170.00	1,000.00	1,000.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	9,814.63	9,814.63
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	200.00	3,175.00	5,405.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	3,100.00	200.00	300.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	2,620.00	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	150.00	255.00	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	412.51	412.51
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	50,900.00	50,900.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	200.00	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	1,000.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA033	Dorothy P Oneil Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA044	Endow for Internati Studies	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	500.00
4TA044	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	1,600.00	1,925.00	1,925.00
4TA049	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	8,000.00	6,000.00	6,000.00
4TA051 4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA055 4TA056	•	540200 540200		0.00	4,075.00	4,075.00
+17000	1952 Internat'l Research Fund		UNHF Gifts Transfer	0.00		
474057	Galanes Endowed Scholarship	540000	Private Gifts		(62.58) 1,061.12	(62.58) 1,061.12
4TA057	Galanes Endowed Scholarship	E10000	LINHE Gifte Transfer			
4TA057	Galanes Endowed Scholarship	540200 540000	UNHF Gifts Transfer	711.12		
	Galanes Endowed Scholarship Terragni Family Scholarship Fund Terragni Family Scholarship Fund	540200 540000 540200	UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer	0.00	0.00	0.00

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 07

(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					
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,750.00	1,000.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	340.00	330.00	405.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	650.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00	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	5,100.00	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	204,531.00	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	350.00	900.00	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	5,833.38	5,933.38	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	500,000.00	500,000.00	500,275.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	5,000.00	15,000.00	25,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	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	3,000.00	3,000.00	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	500.00	500.00	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	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	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	200.00	200.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	(88.65)	(99.94)	(99.94)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	15,044.41	15,131.00	25,131.00
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	0.00	150,000.00	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
4TB040	St. Martin '82 Career Exploration	540000	Private Gifts	(15,282.95)	0.00	0.00
4TB040	St. Martin '82 Career Exploration	540200	UNHF Gifts Transfer	529,547.37	0.00	0.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	5,000.00	4,240.00	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	1,000.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	200.00	5,100.00	5,100.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,220.00	300.00	310.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	100.00	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	4,500.00	4,300.00	4,300.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	450.00	250.00	250.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	200.00	100.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	546.95	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	2,500.00	2,500.00	2,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	4,408.00	7,041.00	13,541.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00	100.00	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

4TD048

4TD049

4TD051

4TD052

4TD053

4TD054

4TD055

4TD057

4TD058

4TD059

4TD061

4TD061

4TD062

Prof. James M.E. Harper Fellowship

Joe & Nancy Paterno Endowed Schol.

Lambert Chemistry Fellowship Fund

Dinesh Thakur Schol-Bioengineering

Diamond Casting & Machine Scholsh

Christopher Kelley Memorial Schol.

Anderson '56 Chemical Eng. Schol.

Pushpa Desai Patel Memorial Fund

Lambert-Edwards Chemistry Fellowshp

Geokon Civil Engineering Scholarshp

Prof. N. Chasteen Graduate Fellows

Skliutas Family Endowment

Skliutas Family Endowment

540200

540200

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UNHF Gifts Transfer

Private Gifts

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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 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,100.00	1,100.00	1,100.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	16,500.00	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	1,000.00	1,000.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	800.00	550.00	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	3,000.00	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	31,750.00	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
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	20,000.00	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	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540000	Private Gifts	0.00	(597.30)	(597.30)
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,226.99	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	1,000.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	300.00	650.00	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	2,750.00	2,500.00	2,500.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
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	(125.42)	(125.42)
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	5,000.00	5,134.00	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
4TD020	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	800.00	1,300.00	1.800.00
4TD030	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	0.00	16,000.00
4TD031 4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TD032 4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	25,000.00	25,000.00	23,000.00
	, ,					
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	50,000.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(144.49)	(116.09)	(116.09)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	12,920.00	2,901.00	5,802.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	40,000.00	80,000.00

4TS032

4TS033

4TS036

4TS036

Robert Conrad Football Scholarship

Pizzano Football Scholarship Fund

Pizzano Football Scholarship Fund

Tina True Memorial 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 07

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activi
	- Endowment and similar gifts	540200	UNHF Gifts Transfer	14 760 00	15 010 00	15 010 0
4TE001 4TE004	Hamel Center for Undergraduate Rese	540200 540000	Private Gifts	14,760.09 0.00	15,010.09 0.00	15,010.0 (74,956.6
4TE004	Mel Rines Student Angel Investment UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	0.00	420.00	(74,950.0
4TE009	UNH Hospitality Mgmnt Student Dev	540000	UNHF Gifts Transfer	0.00	420.00	420.0
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540200	Private Gifts	0.00	0.00	0.0
TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	0.00	0.0
TE012	UNH Hospitality InitiativesFund	540000	Private Gifts	0.00	0.00	0.0
TE013			UNHF Gifts Transfer	2,600.00	300.00	1,650.0
TE024	Todd Huntington Crockett Scholarshp J. Durocher Hosp. Mgmnt Scholarship	540200 540200	UNHF Gifts Transfer	2,000.00	0.00	1,050.0
TE025	Lynne & Michael Dougherty Scholrshp	540200	Private Gifts	0.00	0.00	(239.6
TE027	Lynne & Michael Dougherty Scholishp	540000	UNHF Gifts Transfer	200.00	0.00	25,164.2
TE027			UNHF Gifts Transfer	0.00		33,781.0
TE028	Daniel A. Raizes Scholarship Fund	540200			25,000.00 0.00	0.0
	Daniel A. Raizes Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00		
TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	564.4
TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.0
TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	1,240.70	1,220.00	1,220.0
TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	25.0
TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.0
TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	0.0
FF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	5,000.0
F022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	400.00	200.00	320.
FF025	Anna Catherine Clark Schol - CHHS	540200	UNHF Gifts Transfer	0.00	0.00	0.0
FF026	Dinesh Thakur Schl-Health Analytics	540200	UNHF Gifts Transfer	0.00	0.00	0.0
FF028	Sharon B. Murphy Scholarship	540000	Private Gifts	(398.88)	0.00	72.5
TF028	Sharon B. Murphy Scholarship	540200	UNHF Gifts Transfer	23,746.00	0.00	26,254.0
FG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.0
FG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	(20.0
TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	4,890.0
FG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(55.26)	(65.10)	(65.1
FG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	2,371.52	1,321.93	1,321.9
FG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.0
FG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	250.00	250.00	250.0
FG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
FG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.0
G027	RGSCP Fund for St. Anselm College	540000	Private Gifts	0.00	30,964.91	30,964.
FG029	Dana Hamel Suspense Endowment	540200	UNHF Gifts Transfer	100,000.00	0.00	0.0
GGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.0
FJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.0
L003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	450.00	300.00	375.
L004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,100.00	1,000.00	1,000.0
L009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	5,000.0
L010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,000.00	9,000.00	9,000.0
FL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	12,700.8
TR005	Jean + Carmen Ragonese Fund	540200	UNHF Gifts Transfer	0.00	1,055.00	1,055.0
FS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	400.00	900.0
FS008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.0
S010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	0.00	0.0
FS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	100.0
TS013	William Holleman Football Sch	540200	UNHF Gifts Transfer	0.00	250.00	250.0
TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	400.00	900.0
FS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	2,000.0
FS021	Guy Smith Memorial Scholarship	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	25.0
FS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
FS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
T6022	Dehart Conred Fastball Scholarship	E 40000	LINULE Ciffe Transfer	4 000 00	0.00	4 000 0

UNHF Gifts Transfer

UNHF Gifts Transfer

UNHF Gifts Transfer

NonMandTran In-UNHF Endow & Similar

4,000.00

275,050.00

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0.00

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150.00

50.00

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4,000.00

170.00

133.33

10,952.73

540200

540200

540200

811025

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

As of Fiscal Year 2016 Fiscal Period 07

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

	- Endowment and similar gifts	540000		1 000 00	4 000 00	4 000 00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,200.00	1,200.00	1,200.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	10,000.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	750.00	750.00	11,250.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	10,500.50	0.00	93,700.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	5,700.00	1,200.00	1,950.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,500.00	5,600.00	5,600.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	1,286.00	1,250.00	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	6,680.40	5,755.00	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	7,500.00	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	5,000.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	250.00	450.00	1,150.00
4TS058	Norris A. Browne '55 Football Schol	540000	Private Gifts	0.00	(125.41)	(125.41)
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	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	3,000.00	7,500.00	15,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	1,000.00	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	50.00	85.00
4TS067	•	811025		0.00	0.00	35.00
	Barbara B. Peyser '50 Athletic Scho		NonMandTran In-UNHF Endow & Similar			
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	3,175.00	7,075.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	15,000.00	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	5,000.00	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	10,250.00	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	750.00	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	10,000.00	10,000.00	10,000.00
4TS083	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	6,250.00	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	8,750.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	200.00	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	500.00	750.00	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	2,500.00	2,500.00	2,500.00
	Class of 1958 Endowed Scholarship	540200	Private Gifts	0.00	(325.20)	(325.20)
4111008	orada or rado Endowed actionarship					
4TU008	Class of 1058 Endowed Scholarphin	540000	LINHE Ciffe Transfor			
4TU008 4TU008 4TU009	Class of 1958 Endowed Scholarship Roger Bougie '56 Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	300.00 10,000.00	11,662.56 10,000.00	11,662.56 10,000.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 07

(Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

DOMENDO	- Endowment and similar gifts					<u>·</u>
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	275.00	3,205.00	4,255.00
4TU013	Class of 1957 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	10,000.00	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	25,000.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	6,000.00	6,000.00	56,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
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 & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	500.00	4,000.00	4,000.00
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	9,579.00	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 Schlrshp	540000	Private Gifts	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	540200	UNHF Gifts Transfer	1,000.00	3,891.32	3,891.32
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,000.00	3,469.80	3,469.80
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	7,100.00	5,000.00	15,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	10,000.00	7,500.00	7,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	5,000.00	15,000.00	25,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	(4,900.00)
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	3,500.00	3,500.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	5,000.00	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	5,130.11	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	4,375.00	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	1,500.00	9,200.00	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	5,000.00	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	1,200.00	1,000.00	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	75.00	125.00	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
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	85.68	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	32,000.00	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	1,100.00	1,600.00	1,600.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU086	Class of 1963 Scholarship Fund	540000 540200	Private Gifts	0.00	(6.00)	(6.00)
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,256.80	1,681.80
4TU087	Joseph & Susan Garofoli Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	540200		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 07

(Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

D20ENDGF	- Endowment and similar gifts					
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	5,000.00	5,000.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	100.00	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	(197.41)	(197.41)
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	10,000.00	52,632.98	53,193.22
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	30,000.00	25,000.00	50,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	40,000.00	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	8,300.00	42,394.80	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	19,000.00	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
4TU113	Clyde & Patricia Coolidge Scholarsh	540000	Private Gifts	(231.83) 0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	26,824.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	2,445.00	180.00	1,330.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	1,942.00	1,840.00	5,125.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	100.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
***Total D2	20ENDGF - Endowment and similar gifts			2,796,389.05	12,812,290.41	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

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 07

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Not Coded to Afsrecna Attribute					
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 4MG043	Philip J Stack Unitrust Priscilla R. Turner	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG043 4MG044	Roger Wood Pooled Income Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG044 4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	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 4MG070	Dr. William Zimmerman Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG070 4MG073	Howard & Barbara Ross Gift Annuity John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	Daniel A. Raizes Gift Annuity I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG094	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

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

As of Fiscal Year 2016 Fiscal Period 07

			(Excludes of the EAW)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	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	0.00
4QE002 4QG001	Paul Fund for Innovation Centennial Fund	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4QG001 4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QG002 4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	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 4TA017	Honors Program Chair in Humanities	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA017 4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schirship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2016 Fiscal Period 07

				201	6 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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 4TA043	Donald James Wilcox Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA043 4TA044	Yale-Maria Endowed Fund Endow for Internatl Studies	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA044 4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA045 4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA040 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
4TA040	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments		0.00	0.00	0.00
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 4TA076	Danielle M Thompson Memorial Fund Atkinson-Woodbury Family Scholarshi	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA076 4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TA077 4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA070	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
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

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

As of Fiscal Year 2016 Fiscal Period 07

			(
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TB018	Zsigray Academic Enrichment Keener Family Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB018 4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019 4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	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 0.00	0.00
4TC015 4TC016	Leland Fund for Performing Art Lubow Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TC010	Edmund G. Miller Fund Dept Eng	552	. ,	0.00	0.00	0.00
4TC017 4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	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

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			2010 110 Activity	2010 TTD Activity	2010 Final Activity
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 4TC039	Hoffenberg End. Fund - Liberal Arts	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TC040 4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041 4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TC074	Patricia G. Power MFA in Writing	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD002	Nguyen '63 History Fellowship Fund Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022 4TD023	Craig West Undergraduate Prof. Dev.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TD023 4TD024	Ogden & Katherine Martyn Endwomnt Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
-10024		552		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 07

			(Excludes ONH LAW)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TD054	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD054	Diamond Casting & Machine Scholsh	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055 4TD057	Anderson '56 Chemical Eng. Schol. Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD057 4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058 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
4TE002	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2016 Fiscal Period 07

			(
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Not Coded to Afsrecna Attribute	550		0.00	0.00	0.00
4TF001 4TF002	Marianna R. and John A. Grimes Dakin Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF002 4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments 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 4TF023	Chace '11 Fund for Athlete Develpmt John Smith '50 Northeast Passage Fn	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments 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 4TG025	Winch Endowed Fund-Alumni Assoc Yakovakis Family Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG025 4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmet	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001 4TR002	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR002 4TR003	Marine Program Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2016 Fiscal Period 07

			(Excludes UNH LAW)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					`
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017 4TS018	Robert A. Kullen Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS018	Bill Knight Endowed Scholarship Fun Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044 4TS045	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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

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

As of Fiscal Year 2016 Fiscal Period 07

			(Excludes of the EAW)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018 4TU019	UNH Rollinsford Area Scholarship Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments			
4TU020 4TU021		552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TU021	Harvey & Carmen Bergeron Scholarshp 70's Decade Alumni Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TU022	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
4TU035	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	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
	consistent p	552		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 07

A	Net Ceded to Afarran Attribute			2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts 4TU043	Not Coded to Afsrecna Attribute Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
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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 07

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	lona 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			3,958,609.67	14,364,630.51	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
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(36,779.90)	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(10,000.00)	0.00

***Total B60FNTRN - UNHF Non-mandatory transfers

**Net Below Line	(36,779.90)	(10,000.00)	0.00
**Net Total University of New Hampshire Foundation, Inc.	3,921,829.77	14,354,630.51	12,880,964.29

(36,779.90)

(10,000.00)

0.00

(a component of the University System of New Hampshire)

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GH001	UNHF UNHL Gift Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GH002	UNH Law - Historical	540200	UNHF Gifts Transfer	500.00	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 05FGIFT - UNHF Gifts and Contributions	8 1021	NonMand Tran In-Endow & Similar	0.00 500.00	0.00	0.00
						.,,
4QH500	UNHF Investment income UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	0.00	0.00
	15FINVS - UNHF Investment income	551000	Short rem investment income	0.00	0.00	0.00
A20FEINC -	- UNHF Endowment income					
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)
4QH511	Rudman Center Quasi Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(189,859.24)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,659.32)
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	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

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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 07

				2016 YTD Activity	2015 YID Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
				0.00		
4TH471	Alison Howland Curelop Hayward Fund	552000	Gain (Loss) On Investments		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)
	0FGNLS - UNHF gain(loss) on Investments	332200		0.00	0.00	(385,872.09)
10tal / tot				0.00	0.00	(000,072.00)
A35FYLD - O	Gains to Support Distribution					
4011500	INUE Or certiane Over i Fradeva Fund	550000		0.00	0.00	0.00
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
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
4TH402	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
4TH472 4TH473	Phillips Green Defender Endowment Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH473 4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
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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 A35FYLD - Gains to Support Distribution

(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 Activit
4QH511	- UNHF Salaries,Wages & Fringe	615F10	PAT	0.00	0.00	0.00
4QH511 4QH511	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	615F10 61SNZ0	PAT Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
4QH511 4QH511	Rudman Center Quasi Endowment Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
	ISFSLFR - UNHF Salaries, Wages & Fringe	001110		0.00	0.00	0.00
30FSUPY	- 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	717115 710Z00	Finl Services-Bank Charges Travel-Other	0.00	0.00	0.0
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	0.00	0.0
4QH511	Rudman Center Quasi Endowment Fund	801006	NonMand Tran Out-General Funds	0.00	0.00	0.0
	30FSUPY - Supplies & Other Oper Expenses	001000		0.00	0.00	0.0
05FOTRE	- 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	0.0
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
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
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	0.0
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.0
1TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.0
1TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
1TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.0
1TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TH520	UNHL Operations True Endowment Fund 05FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.0
					0.00	0.00
4TH412	- Endowment and similar gifts 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	0.0
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	2,450.00	2,475.00	2,940.0
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	0.00	2,340.0
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	389.00	389.0
4TH417	UNH Law Scholarship for Minorities	540000	Private Gifts	0.00	0.00	0.0
4TH417	UNH Law Scholarship for Minorities	540205	UNH Law Gifts Revenue	0.00	0.00	0.0
4TH418	Robert J. O'Connell Scholarship Fd	540000	Private Gifts	0.00	0.00	0.0
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.0
4TH418	Robert J. O'Connell Scholarship Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.0
4TH419	Doris M. Rapee Memorial Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.0
TH424	Douglas Wood Chairman's Schol Fund	540000	Private Gifts	0.00	0.00	0.0
1TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	16,000.00	16,000.00	28,000.0
TH424	Douglas Wood Chairman's Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.0
1TH442	Elder Law&Patient Rights Endowmt Fd	540000	Private Gifts	0.00	0.00	0.0
4TH442	Elder Law&Patient Rights Endowmt Fd	540000	UNHF Gifts Transfer	225.00	225.00	390.0
TH442	Elder Law&Patient Rights Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.0
4TH443	Robert M. Viles Fellowship Endow Fd	540205	Private Gifts	0.00	0.00	(64.52
	Construmt whoo i showship Lindow i u	0-10000		0.00	0.00	(04.02

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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					
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	2,000.00	2,000.00
4TH461	Nedved Commencement Award Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH473 4TH473	Phillips Green Defender Endowmnt Fd Phillips Green Defender Endowmnt Fd	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 1,000.00	0.00 800.00	0.00 800.00
4TH473 4TH473	Phillips Green Defender Endowmit Fd	540200	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH473 4TH474	Bill Phinney Endowment Fund	540205	Private Gifts	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	540000	Private Gifts	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	0.00	15,000.00	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	UNHF Gifts Transfer	500.43	351.22	351.22
***Total D20	DENDGF - Endowment and similar gifts			20,175.43	39,240.22	52,231.80
- Accounts	Not Coded to Afsrecna Attribute					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TH414 4TH415	UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund	580 552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TH415 4TH415	Bruce E. Friedman Scholarship Fund	532 580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413 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 The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462		580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471 4TH471	Alison Howland Curelop Hayward Fund Alison Howland Curelop Hayward Fund	552 580	Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TH47T 4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472 4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	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

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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					
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			20,675.43	39,240.22	754,823.14
B60FNTRN	- UNHF Non-mandatory transfers					
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	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 Below	v Line			0.00	0.00	0.00
**Net Total				20,675.43	39,240.22	754,823.14

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

ADSECIET	- UNHF Gifts and Contributions			2016 YTD Activity	2015 YTD Activity	2015 Final Activity
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	415.83
	05FGIFT - UNHF Gifts and Contributions	040000		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
	15FINVS - UNHF Investment income	001000		0.00	0.00	4,532.12
	- 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 5TEZ03	Harry C Tebbetts Scholarhip Endow Marion Frost Hudson '53 Mem. Schol	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	40,014.08 1,370.22
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	1,370.22
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	552200	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	3,319.64
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,504.67
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	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	Market Apprec on Investments	0.00	0.00	1,097.42
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	0.00	0.00	244.71
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	854.17
5TEZ22	Aubrey Thomas '62 Biology Award	552200	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
5TEZ24	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

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

As of Fiscal Year 2016 Fiscal Period 07

				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
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	2,055.09
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	Realized Gain & Loss on Investment	0.00	0.00	2,759.47
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,649.61
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	829.10
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	1,635.18
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	759.15
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	1,894.36
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,258.20
5TEZ51	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
5TEZ52	Class of 1960 Endowed Scholarship	552100	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
5TEZ53	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 A30	OFGNLS - 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
5TEZ05	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	9,550.00
5TEZ00	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
5TEZ00	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	15,600.00
51 LL00				0.00	0.00	10,000.00

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

5TEZ24

5TEZ27

5TEZ38

5TEZ41

Bernice D Turner '16 Mem Book Fund

KEA Thorne-Sagendorph Art Gallery

Michael D Keller Memorial Endowment

Costin Family Scholarship Endowment

540000

540000

540000

540000

Private Gifts

Private Gifts

Private Gifts

Private Gifts

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1,505.00

5,000.00

1,405.00

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
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 5TEZ33	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	1,490.00 890.00
	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	
5TEZ34 5TEZ37	Rosensaft Scholarship Endowment Phi Lambda Chi Scholarship Endow	71CK00 71CK00		0.00	0.00	1,400.00 900.00
5TEZ37	·	71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	1,350.00
5TEZ36	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,075.00
5TEZ41	Costin Family Scholarship Endowment KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ44	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 Endowmt	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
	PFYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	240,770.00
D20ENDGE	Endowment and similar gifts					
	-	F40000	Drivete Ciffe	0.00	0.00	0.00
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
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 5TEZ21	Frank Blackington Jr Language Award LeVine-Mellion Parent of Year Award	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	125.00 100.00
5TEZ21	Aubrey Thomas '62 Biology Award	540000 540000	Private Gifts	0.00	0.00	3,000.00
5TEZ22	Marion Frost Hudson '53 Book Endow	540000 540000	Private Gifts	0.00	0.00	25.00
51225	Demise D Turner 140 Mars Deals Fund	540000	Drivete Offe	0.00	0.00	20.00

KEENE ENDOWMENT ASSOCIATION

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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
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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