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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 08 (Includes UNH Foundation and UNH LAW)

OPERATING REVENUES         Vear to Date Activity         Vear to Date Activity         Final Activity           UNHF Gifts and Contributions         9,826,017.48         6,411,088.25         14,089,823.57           UNHF Gifts and Contributions         9,826,017.48         3,323,461.04         3,585,377.94           UNHF Investment income         26,684.87         3,080.42.7         91,673.32           UNHF Endowment income         7,572,765.92         6,702,819.45         8,896,205.76           UNHF Endowment income         7,572,765.92         6,702,819.45         8,896,205.76           UNHF Gift Son On Investments         (13,196,207.01)         (5,439,606.82)         4,025,371.83           Gains to Support Distribution         0,00         0,00         0,00           Total Operating revenue         36,814.90         10,000.00         0,00           Total Operating Revenues         7,291,624.30         11,038,566.19         23,109,767.81           OPERATING EXPENSES         UNHF Gift Trans to UNH         9,058,625.82         5,229,343.33         11,896,886.76           UNHF Gift Trans to UNH         9,058,625.82         5,229,343.33         11,896,886.76           UNHF Gift Trans to UNH         9,058,625.82         5,229,343.33         11,896,886.76           UNHF Gift Trans to UNH         9,0		2016	2015	
UNHF Gifts and Contributions         9,826,017.48         6,411,088.25         14,089,823.50           UNHF Support from UNH         3,025,548.14         3,224,61.04         3,665,377.94           UNHF Investment income         26,684.87         30,804.27         91673.32           UNHF gain(loss) on Investments         (13,196,207.01)         (5,439,606.82)         4,025,371.58           UNHF gain(loss) on Investments         (10,3196,207.01)         (5,439,606.82)         4,025,371.58           Collection of Collection of Collection (10,400.00)         0.00         0.00         0.00         7,558,684.29           Other operating revenue         36,814.90         10,000.00         0.00           Total Operating Revenues         7,291,624.30         11,038,566.19         23,109,767.81           OPERATING EXPENSES           UNHF Dist to UNH for Endowed Prg         6,059,568.87         5,311,318.80         7,040,871.64           UNHF Salaries, Wages & Fringe         2,940,312.34         2,777,647.95         4,204,739.85           Supplies & Other Oper Expenses         70,362.43         33,339.22         13,406.11           Total Operating Expenses         18,765,039.94         14,055,331.13         24,283,765.78           Operating loss         18,765,039.94         14,055,331.13         24,283		Year to Date Activity	Year to Date Activity	Final Activity
UNHF Support from UNH         3,025,548.14         3,323,461.04         3,665,377.94           UNHF Investment income         26,684.87         30,004.27         91,673.32           UNHF gain(loss) on Investments         (13,196,207.01)         (5,438,606.82)         4,025,371.58           Gains to Support Distribution         0.00         0.00         0.00         (7,558,684.29)           Other operating revenue         36,814.90         11,000.00         0.00           Total Operating Revenues         7,291,624.30         11,038,566.19         23,109,767.81           OPERATING EXPENSES           UNHF Gift Trans to UNH         9,058,625.82         5,229,343.33         11,866,886.76           UNHF Dist to UNH for Endowed Prg         6,059,568.87         5,311,318.80         7,040,871.64           UNHF Salaries, Wages & Fringe         2,940.312.34         2,777,647.95         4,204,739.85           Supplies & Other Oper Expenses         70,362.43         733,627.13         1,127,862.42           Interest on indebtedness         6,170.48         3,393.92         13,405.11           Total Operating Expenses         (1,747,3415.64)         (3,016,764.94)         (1,73,997.97)           NONOPERATING REVENUES (EXPENSES)         (1,1473,415.64)         (3,016,764.94)         (1,173,997.97)	OPERATING REVENUES			
UNHF Investment income         26,684.87         30,804.27         91,673.23           UNHF Endowment income         7,572,765.92         6,702,819.45         8,896,205,76           UNHF gain(loss) on Investments         (31,196,207.01)         (5,439,606.82)         4,025,371,58           Gains to Support Distribution         0.00         0.00         0.00         7,5758,684,29           Other operating revenue         38,814.90         10,000.00         0.00           Total Operating Revenues         7,291,624.30         11,038,566.19         23,109,767.81           OPERATING EXPENSES           UNHF Gift Trans to UNH         9,058,625.82         5,229,343.33         11,896,886.76           UNHF Salaries, Wages & Fringe         6,059,568.87         5,311,318.80         7,040,871.64           UNHF Salaries, Wages & Fringe         2,940,312.34         2,777,647.95         4,204.739.85           Supplies & Other Oper Expenses         6,170.48         3,393.92         13,405.11           Total Operating Expenses         18,765,039.94         14,055,331.33         24,283,765.78           Operating loss         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           NOPOERATING REVENUES (EXPENSES)         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)	UNHF Gifts and Contributions	9,826,017.48	6,411,088.25	14,089,823.50
UNHF Endowment income         7,572,765.92         6,702,819.45         8,896,205.76           UNHF gain(loss) on Investments         (13,196,207.01)         (5,439,606.82)         4,025,371,58           Gains to Support Distribution         0.00         0.00         0.00         0.00           Other operating revenue         36,814.90         10,000.00         0.00           Total Operating Revenues         7,291,624.30         11,038,566.19         23,109,767.81           OPERATING EXPENSES           UNHF Gift Trans to UNH         9,058,625.82         5,229,343.33         11,896,886.76           UNHF Dist to UNH for Endowed Prg         6,059,568.87         5,311,318.80         7,040,871.64           UNHF Salaries, Wages & Fringe         2,940,312.34         2,777.64.75         4,204,739.85           Supplies & Other Oper Expenses         700,362.43         733,627.13         1,127,862.42           Interest on indebtedness         6,170.48         3,339.22         13,405.11           Total Operating Expenses         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           NONOPERATING REVENUES (EXPENSES)         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION         (11,473,415.64)         (3,016,764.94)         (1,173,997	UNHF Support from UNH	3,025,548.14	3,323,461.04	3,565,377.94
UNHF gain(loss) on Investments         (13,196,207.01)         (5,439,606.82)         4,025,371.58           Gains to Support Distribution         0.00         0.00         (7,558,684.29)           Other operating revenue         36,814.90         10,000.00         0.00           Total Operating Revenues         7,291,624.30         11,038,566.19         23,109,767.81           OPERATING EXPENSES           UNHF Gift Trans to UNH         9,058,625.82         5,229,343.33         11,896,886.76           UNHF Dist to UNH for Endowed Prg         6,059,568.87         5,311,318.80         7,040,871.64           UNHF Salaries, Wages & Fringe         2,940,312.34         2,777,647.95         4,204,739.85           Supplies & Other Oper Expenses         700,362.43         733,627.13         1,127,862.42           Interest on indebtedness         6,170.48         3,393.92         13,405.11           Total Operating Expenses         18,765,039.94         14,055,331.13         24,283,765.78           Operating loss         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           NONOPERATING REVENUES (EXPENSES)           UNHF Other non-operating expense         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         (11,473,415.64)         (3,016,76	UNHF Investment income	26,684.87	30,804.27	91,673.32
Gains to Support Distribution         0.00         0.00         (7,558,684.29)           Other operating revenue         36,814.90         10,000.00         0.00           Total Operating Revenues         7,291,624.30         11,038,566.19         23,109,767.81           OPERATING EXPENSES         UNHF Dist to UNH H         9,058,625.82         5,229,343.33         11,896,886.76           UNHF Dist to UNH for Endowed Prg         6,059,568.87         5,311,318.80         7,040,871.64           UNHF Salaries, Wages & Fringe         2,940,312.34         2,777,647.95         4,204,739.85           Supplies & Other Oper Expenses         700,362.43         733,627.13         1,127,862.42           Interest on indebtedness         6,170.48         3,393.92         13,405.11           Total Operating Expenses         18,765,039.94         14,055,331.13         24,283,765.78           Operating loss         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           NONOPERATING REVENUES (EXPENSES)         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           Other Non-Operating expense         0.00         0.00         0.00           UNHF Other non-operating expense         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSIT	UNHF Endowment income	7,572,765.92	6,702,819.45	8,896,205.76
Other operating revenue         36,814.90         10,000.00         0.00           Total Operating Revenues         7,291,624.30         11,038,566.19         23,109,767.81           OPERATING EXPENSES           UNHF Gift Trans to UNH         9,058,625.82         5,229,343.33         11,896,886.76           UNHF Dist to UNH for Endowed Prg         6,059,568.87         5,311,318.80         7,040,871.64           UNHF Salaries, Wages & Fringe         2,940,312.34         2,777,647.95         4,204,739.85           Supplies & Other Oper Expenses         700,362.43         733,627.13         1,127,862.42           Interest on indebtedness         6,170.48         3,393.92         13,405.11           Total Operating Expenses         18,765,039.94         14,055,331.13         24,283,765.78           Operating loss         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           NONOPERATING REVENUES (EXPENSES)         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           Other Non-Operating Revenue         0.00         0.00         0.00           UNHF Other non-operating expense         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           THER CHANGES IN NET POSITION           Endowment and similar gifts         2,912,235.17	UNHF gain(loss) on Investments	(13,196,207.01)	(5,439,606.82)	4,025,371.58
Total Operating Revenues         7,291,624.30         11,038,566.19         23,109,767.81           OPERATING EXPENSES         UNHF Gift Trans to UNH         9,058,625.82         5,229,343.33         11,896,886.76           UNHF Dist to UNH for Endowed Prg         6,059,568.87         5,311,318.80         7,040,871.64           UNHF Salaries, Wages & Fringe         2,940,312.34         2,777,647.95         4,204,739.85           Supplies & Other Oper Expenses         700,362.43         733,627.13         1,127,862.42           Interest on indebtedness         6,170.48         3,393.92         13,405.11           Total Operating Expenses         18,765,039.94         14,055,331.13         24,283,765.78           Operating loss         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION         2,912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2,912,235.17         13,741,198.39         14,809,785.40 <td>Gains to Support Distribution</td> <td>0.00</td> <td>0.00</td> <td>(7,558,684.29)</td>	Gains to Support Distribution	0.00	0.00	(7,558,684.29)
OPERATING EXPENSES           UNHF Gift Trans to UNH         9,058,625.82         5,229,343.33         11,896,886.76           UNHF Dist to UNH for Endowed Prg         6,059,568.87         5,311,318.80         7,040,871.64           UNHF Salaries, Wages & Fringe         2,940,312.34         2,777,647.95         4,204,739.85           Supplies & Other Oper Expenses         700,362.43         733,627.13         1,127,862.42           Interest on indebtedness         6,170.48         3,393.92         13,405.11           Total Operating Expenses         18,765,039.94         14,055,331.13         24,283,765.78           Operating loss         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           NONOPERATING REVENUES (EXPENSES)         0         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           UNHF Other CAPITAL ITEMS         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION           Endowment and similar gifts         2,912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2,912,235.17 <td>Other operating revenue</td> <td>36,814.90</td> <td>10,000.00</td> <td>0.00</td>	Other operating revenue	36,814.90	10,000.00	0.00
UNHF Gift Trans to UNH         9,058,625.82         5,229,343.33         11,896,886.76           UNHF Dist to UNH for Endowed Prg         6,059,568.87         5,311,318.80         7,040,871.64           UNHF Salaries, Wages & Fringe         2,940,312.34         2,777,647.95         4,204,739.85           Supplies & Other Oper Expenses         700,362.43         733,627.13         1,127,662.42           Interest on indebtedness         6,170.48         3,393.92         13,405.11           Total Operating Expenses         18,765,039.94         14,055,331.13         24,283,765.78           Operating loss         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           NONOPERATING REVENUES (EXPENSES)         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           Other Non-Operating Revenue         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           UNHF Other All ITEMS         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION         2,912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2,912,235.17         13,741,198.39         14,809,785.40           Accounts Not Coded to Afsrecna Attribute <t< td=""><td>Total Operating Revenues</td><td>7,291,624.30</td><td>11,038,566.19</td><td>23,109,767.81</td></t<>	Total Operating Revenues	7,291,624.30	11,038,566.19	23,109,767.81
UNHF Dist to UNH for Endowed Prg         6,059,568.87         5,311,318.80         7,040,871.64           UNHF Salaries, Wages & Fringe         2,940,312.34         2,777,647.95         4,204,739.85           Supplies & Other Oper Expenses         700,362.43         733,627.13         1,127,862.42           Interest on indebtedness         6,170.48         3,393.92         13,405.11           Total Operating Expenses         18,765,039.94         14,055,331.13         24,283,765.78           Operating loss         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION         2,912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2,912,235.17         13,741,198.39         14,809,785.40           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         (8,561,180.47)         10,724,433.45         13,635,787.43           NET POSITION AT BEGINNING OF YEAR	OPERATING EXPENSES			
UNHF Salaries, Wages & Fringe         2,940,312.34         2,777,647.95         4,204,739.85           Supplies & Other Oper Expenses         700,362.43         733,627.13         1,127,862.42           Interest on indebtedness         6,170.48         3,393.92         13,405.11           Total Operating Expenses         18,765,039.94         14,055,331.13         24,283,765.78           Operating loss         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION         2.912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2.912,235.17         13,741,198.39         14,809,785.40           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         (8,561,180.47)         10,724,433.45         13,635,787.43           NET POSITION AT BEGINNING OF YEAR         212,328,647.97         198,692,860.54         198,692,860.54	UNHF Gift Trans to UNH	9,058,625.82	5,229,343.33	11,896,886.76
Supplies & Other Oper Expenses         700,362.43         733,627.13         1,127,862.42           Interest on indebtedness         6,170.48         3,393.92         13,405.11           Total Operating Expenses         18,765,039.94         14,055,331.13         24,283,765.78           Operating loss         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00         0.00           UNHF Other non-operating expense         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION         2,912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2,912,235.17         13,741,198.39         14,809,785.40           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         (8,561,180.47)         10,724,433.45         13,635,787.43           NET POSITION AT BEGINNING OF YEAR         212,328,647.97         198,692,860.54         198,692,860.54	UNHF Dist to UNH for Endowed Prg	6,059,568.87	5,311,318.80	7,040,871.64
Interest on indebtedness	UNHF Salaries, Wages & Fringe	2,940,312.34	2,777,647.95	4,204,739.85
Total Operating Expenses         18,765,039.94         14,055,331.13         24,283,765.78           Operating loss         (11,473,415.64)         (3,016,764.94)         (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         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION           Endowment and similar gifts         2,912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2,912,235.17         13,741,198.39         14,809,785.40           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         (8,561,180.47)         10,724,433.45         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         203,767,467.50         209,417,293.99         212,328,647.97           UNHF Non-mandatory transfers         (82,814.90)         (10,000.00)         0.00	Supplies & Other Oper Expenses	700,362.43	733,627.13	1,127,862.42
Operating loss         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           NONOPERATING REVENUES (EXPENSES)         Under Non-Operating Revenue         0.00         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION         2,912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2,912,235.17         13,741,198.39         14,809,785.40           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         (8,561,180.47)         10,724,433.45         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         203,767,467.50         209,417,293.99         212,328,647.97           UNHF Non-mandatory transfers         (82,814.90)         (10,000.00)         0.00	Interest on indebtedness	6,170.48	3,393.92	13,405.11
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         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION         Endowment and similar gifts         2,912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2,912,235.17         13,741,198.39         14,809,785.40           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         (8,561,180.47)         10,724,433.45         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         203,767,467.50         209,417,293.99         212,328,647.97           UNHF Non-mandatory transfers         (82,814.90)         (10,000.00)         0.00	Total Operating Expenses	18,765,039.94	14,055,331.13	24,283,765.78
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         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION           Endowment and similar gifts         2,912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2,912,235.17         13,741,198.39         14,809,785.40           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         (8,561,180.47)         10,724,433.45         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         203,767,467.50         209,417,293.99         212,328,647.97           UNHF Non-mandatory transfers         (82,814.90)         (10,000.00)         0.00	Operating loss	(11,473,415.64)	(3,016,764.94)	(1,173,997.97)
UNHF Other non-operating expense         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION         2,912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2,912,235.17         13,741,198.39         14,809,785.40           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         (8,561,180.47)         10,724,433.45         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         203,767,467.50         209,417,293.99         212,328,647.97           UNHF Non-mandatory transfers         (82,814.90)         (10,000.00)         0.00	NONOPERATING REVENUES (EXPENSES)			
INCOME BEFORE CAPITAL ITEMS         (11,473,415.64)         (3,016,764.94)         (1,173,997.97)           OTHER CHANGES IN NET POSITION           Endowment and similar gifts         2,912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2,912,235.17         13,741,198.39         14,809,785.40           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         (8,561,180.47)         10,724,433.45         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         203,767,467.50         209,417,293.99         212,328,647.97           UNHF Non-mandatory transfers         (82,814.90)         (10,000.00)         0.00	Other Non-Operating Revenue	0.00	0.00	0.00
OTHER CHANGES IN NET POSITION           Endowment and similar gifts         2,912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2,912,235.17         13,741,198.39         14,809,785.40           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         (8,561,180.47)         10,724,433.45         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         203,767,467.50         209,417,293.99         212,328,647.97           UNHF Non-mandatory transfers         (82,814.90)         (10,000.00)         0.00	UNHF Other non-operating expense	0.00	0.00	0.00
Endowment and similar gifts         2,912,235.17         13,741,198.39         14,809,785.40           Total Other Changes in Net Position         2,912,235.17         13,741,198.39         14,809,785.40           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR         (8,561,180.47)         10,724,433.45         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         203,767,467.50         209,417,293.99         212,328,647.97           UNHF Non-mandatory transfers         (82,814.90)         (10,000.00)         0.00	INCOME BEFORE CAPITAL ITEMS	(11,473,415.64)	(3,016,764.94)	(1,173,997.97)
Total Other Changes in Net Position         2,912,235.17         13,741,198.39         14,809,785.40           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR         (8,561,180.47)         10,724,433.45         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         203,767,467.50         209,417,293.99         212,328,647.97           UNHF Non-mandatory transfers         (82,814.90)         (10,000.00)         0.00	OTHER CHANGES IN NET POSITION			
Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00  INCREASE (DECREASE) IN NET POSITION (8,561,180.47) 10,724,433.45 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 203,767,467.50 209,417,293.99 212,328,647.97  UNHF Non-mandatory transfers (82,814.90) (10,000.00) 0.00	Endowment and similar gifts	2,912,235.17	13,741,198.39	14,809,785.40
INCREASE (DECREASE) IN NET POSITION       (8,561,180.47)       10,724,433.45       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       203,767,467.50       209,417,293.99       212,328,647.97         UNHF Non-mandatory transfers       (82,814.90)       (10,000.00)       0.00	Total Other Changes in Net Position	2,912,235.17	13,741,198.39	14,809,785.40
NET POSITION AT BEGINNING OF YEAR         212,328,647.97         198,692,860.54         198,692,860.54           NET POSITION AT END OF YEAR         203,767,467.50         209,417,293.99         212,328,647.97           UNHF Non-mandatory transfers         (82,814.90)         (10,000.00)         0.00	Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR         212,328,647.97         198,692,860.54         198,692,860.54           NET POSITION AT END OF YEAR         203,767,467.50         209,417,293.99         212,328,647.97           UNHF Non-mandatory transfers         (82,814.90)         (10,000.00)         0.00	INCREASE (DECREASE) IN NET POSITION	(8,561,180.47)	10,724,433.45	13,635,787.43
NET POSITION AT END OF YEAR         203,767,467.50         209,417,293.99         212,328,647.97           UNHF Non-mandatory transfers         (82,814.90)         (10,000.00)         0.00	,	* * * *		
Total (82,814.90) (10,000.00) 0.00	UNHF Non-mandatory transfers	(82,814.90)	(10,000.00)	0.00
	Total	(82,814.90)	(10,000.00)	0.00

### 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 08 (Excludes UNH LAW)

	2016	2015		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	9,825,517.48	5,322,624.82	13,001,360.07	
UNHF Support from UNH	3,025,548.14	3,323,461.04	3,565,377.94	
UNHF Investment income	26,684.87	30,804.27	91,673.32	
UNHF Endowment income	7,572,765.92	6,702,819.45	8,896,205.76	
UNHF gain(loss) on Investments	(12,249,069.86)	(4,915,603.08)	4,411,243.67	
Gains to Support Distribution	0.00	0.00	(7,558,684.29)	
Other operating revenue	36,814.90	10,000.00	0.00	
Total Operating Revenues	8,238,261.45	10,474,106.50	22,407,176.47	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	9,058,625.82	5,229,343.33	11,896,886.76	
UNHF Dist to UNH for Endowed Prg	6,059,568.87	5,311,318.80	7,040,871.64	
UNHF Salaries, Wages & Fringe	2,940,312.34	2,777,647.95	4,204,739.85	
Supplies & Other Oper Expenses	700,362.43	733,627.13	1,127,862.42	
Interest on indebtedness	6,170.48	3,393.92	13,405.11	
Total Operating Expenses	18,765,039.94	14,055,331.13	24,283,765.78	
Operating loss	(10,526,778.49)	(3,581,224.63)	(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	(10,526,778.49)	(3,581,224.63)	(1,876,589.31)	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	2,891,849.74	13,699,848.17	14,757,553.60	
Total Other Changes in Net Position	2,891,849.74	13,699,848.17	14,757,553.60	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	(7,634,928.75)	10,118,623.54	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	189,993,765.63	194,866,353.63	197,628,694.38	
UNHF Non-mandatory transfers	(82,814.90)	(10,000.00)	0.00	
Total	(82,814.90)	(10,000.00)	0.00	
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### 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 08

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	500.00	1,088,463.43	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	(947,137.15)	(524,003.74)	(385,872.09)
Gains to Support Distribution	0.00	0.00	0.00
Total Operating Revenues	(946,637.15)	564,459.69	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	(946,637.15)	564,459.69	702,591.34
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(946,637.15)	564,459.69	702,591.34
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	20,385.43	41,350.22	52,231.80
Total Other Changes in Net Position	20,385.43	41,350.22	52,231.80
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(926,251.72)	605,809.91	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	13,773,701.87	14,550,940.36	14,699,953.59
UNHF Non-mandatory transfers	0.00	0.00	0.00
Total	0.00	0.00	0.00
I VIIII	0.00	0.00	3.00

### 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 08

	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

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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 08 (Includes UNH Foundation and UNH LAW)

AGECCIET	UNHF Gifts and Contributions			2016 YTD Activity	2015 YTD Activity	2015 Final Activity
		E40200	LINUIT Cife Transfer	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	540200 8I1006	UNHF Gifts Transfer  NonMand Tran In-General Funds	0.00 0.00	0.00	0.00 0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	25,526.55	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	19,858.69	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	101,217.00	113,017.00	170,083.86
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	0.00	(30,420.00)	0.00
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(50,363.50)	(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 4GG120	Katie Baldwin Scholarship Fund New Business Building Gift Challeng	540200 540075	UNHF Gifts Transfer UNHF gift pledge - new building	200.00 121,000.00	0.00 174,000.00	0.00 0.00
4GG120 4GG122	Student Athlete Development Center	540075	Plant and capital equipment gifts	135,000.00	130,100.00	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	261,857.55	441,281.37	(1,182,433.21)
4GG126	UNH Entrepreneurship Network Fund	540200	UNHF Gifts Transfer	0.00	31,000.00	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	130,560.00	1,302.68
4GG128	Palm Beach Alumni Event	540200	UNHF Gifts Transfer	0.00	1,500.00	3,000.00
4GG129	Hamel Recreation Center Expansion	540200	UNHF Gifts Transfer	1,128.04	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	8,077,734.13	5,156,495.66	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)
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GH001	UNHF UNHL Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GH002	UNH Law - Historical	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4MG018	George and Lina Fisher Trust	540000	Private Cifts	0.00	(765,273.71)	(765,363.06)
4MG029 4MG041	Philip E. Lord Philip J Stack Unitrust	540000 540000	Private Gifts	(20,419.71)	0.00 (184,757.22)	0.00 (184,757.22)
4MG063	Daniel A Raizes Gift Annuity	8O1021	Private Gifts  NonMand Tran Out-Endow & Similar	0.00 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
4QC004	Rutman Distinquished Lecture Series	811021	NonMand Tran In-Endow & Similar	103,697.05	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	53,000.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF Gifts and Contributions					
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	1,088,463.43	1,088,463.43
4QH511	Rudman Center Quasi Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
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
""" I otal Au	95FGIFT - UNHF Gifts and Contributions			9,826,017.48	6,411,088.25	14,089,823.50
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(174,864.00)	(166,104.00)	(249,155.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,391,760.00	2,322,607.40	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	801009	NonMand Tran Out-Int Desig Fnds	(309,465.76)	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			3,025,548.14	3,323,461.04	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	5,786.21	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	171.88	79.59	321.96
4MG006	Frank W. Brown	551310	Trust Investment Income	273.52	126.66	512.36
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	200.98	93.07	376.49
4MG009	Barry Cohen	551310	Trust Investment Income	2,102.81	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	7,112.82	4,947.98	14,076.71
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	449.12	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	165.45	76.61	309.93
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	134.94	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	80.45	37.25	150.70
4MG035	Donald O'brien	551310	Trust Investment Income	1,571.39	727.65	2,943.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	121.91	56.45	228.37
4MG040	Herbert Stebbins	551300	Other Interest Income	876.59	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	337.36	156.22	631.94
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	258.46	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	253.99	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	92.48	42.82	173.23
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	184.96	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF Investment income					
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 Trust Investment Income	32.98 22.74	34.70 23.82	130.32 89.76
4MG070 4MG073	Howard & Barbara Ross Gift Annuity  John O. Everson Gift Annuity Fund	551310 551310	Trust Investment Income Trust Investment Income	22.74	23.89	92.35
4MG073	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	90.39	41.86	169.32
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	96.38	98.26	381.74
4MG099 4MG100	Pauline Calderwood Gift Annuity  Margo I Jones Gift Annuity	551310 551310	Trust Investment Income Trust Investment Income	391.87 39.32	403.70 40.05	1,559.37 155.66
4MG100	Martha L Taylor Gift Annuity	551310	Trust Investment Income	39.32	31.70	122.54
4MG102	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	114.15	119.71	462.60
4MG103	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
	5FINVS - UNHF Investment income  UNHF Endowment income			26,684.87	30,804.27	91,673.32
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	1,709,744.07	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	(481,108.43)	(441,520.87)	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	6,059,568.87	5,311,318.80	7,040,871.64
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(23,846.17)	(22,312.68)	0.00
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00

2016 YTD Activity	2015 YTD Activity	2015 Final Activity

	HANGE Fordermant in com-			2010 11D Activity	2019 TTD ACTIVITY	
	UNHF Endowment income  OFEINC - UNHF Endowment income			7,572,765.92	6,702,819.45	8,896,205.76
A30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(179.02)	(43.22)	63.56
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(284.89)	(68.77)	101.15
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(209.33)	(50.53)	74.32
4MG009	Barry Cohen	552100	Market Apprec on Investments	(2,190.57)	(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	5,803.43	(8,248.41)	(22,154.20)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	(28,142.97)	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	(1,669.20)	(667.83)	(356.58)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	563.18	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	(172.33)	(41.60)	61.18
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(1,091.78)	(813.31)	(1,918.13)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	843.30	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	(83.80)	(20.23)	29.75
4MG035	Donald O'brien	552100	Market Apprec on Investments	(1,636.68)	(395.10)	581.09
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(126.97)	(30.65)	45.08
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(913.02)	(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	(351.37)	(84.82)	124.76
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(269.20)	(64.99)	95.56
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(602.62)	(147.89)	350.07
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	113.54
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	(602.62)	(147.90)	350.05
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	212.47
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	(602.62)	(147.89)	350.06
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	518.76
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(1,914.37)	(499.17)	1,152.60
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	3,320.47
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(962.64)	(490.77)	(482.93)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	430.93	160.64	876.02
4MG050	·		Gain/loss on Restated Annuity Liab			
	John E Garnsey Unitrust	552400	,	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	(96.32)	(23.25)	34.20
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	(192.64)	(46.51)	68.39

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
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 Reizes Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG063 4MG063	Daniel A Raizes Gift Annuity  Daniel A Raizes Gift Annuity	552200 552400	Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	0.00 0.00	0.00	0.00 0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	(2,621.22)	(674.47)	1,565.74
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(311.80)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(487.00)	(125.31)	290.90
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	227.22
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(599.99)	(150.57)	350.97
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	327.01
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(413.78)	(103.36)	241.51
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	425.21
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(422.14)	(105.36)	247.67
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	376.14
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(1,006.89)	(252.09)	591.80
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	940.35
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	3,939.94	(66.15)	149.88
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(304.48)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(32,133.49)	(8,376.27)	19,343.04
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(15,953.54)
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	(421.02)	(104.75)	246.56
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	745.49
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(6,600.02)	(1,693.47)	3,935.79
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,145.98)
4MG083 4MG083	Donald McLeod Gift Annuity	552100 552400	Market Apprec on Investments	(3,823.85)	(955.88)	2,245.52
4MG084	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(358.39)	0.00	8,916.67 211.84
4MG084	Robert Ilgenfritz Gift Annuity  Robert Ilgenfritz Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00	(90.60) 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 552400	Market Apprec on Investments	(461.16)	(114.91)	273.39
4MG095 4MG096	Richard Aronson Gift Annuity  Daniel Raizes Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab  Market Apprec on Investments	0.00 0.00	0.00	539.09 0.00
4MG096 4MG096	Daniel Raizes Gift Annuity  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
5000		-02.00		3.00	3.30	0.00

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(94.15)	(22.73)	33.42
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	(1,753.67)	(426.42)	1,020.63
4MG098 4MG099	Col Stanley L King Jr Gift Annuity  Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab  Market Apprec on Investments	(7.130.06)	0.00 (1,751.91)	410.53
4MG099	Pauline Calderwood Gift Annuity  Pauline Calderwood Gift Annuity	552100 552400	Gain/loss on Restated Annuity Liab	(7,129.96) 0.00	0.00	4,534.20 (1,029.63)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	(715.34)	(173.80)	416.08
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	291.93
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(560.06)	(137.57)	328.44
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	340.90
4MG103	Howard & 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 4MG108	Margery Byers Gift Annuity	552200 552400	Realized Gain & Loss on Investment	0.00 0.00	0.00	26,278.43
4MG108	Margery Byers Gift Annuity Peter Garry Gift Annuity	552100	Gain/loss on Restated Annuity Liab  Market Apprec on Investments	(567.26)	(137.84)	(1,100.26) 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 4MG118	Robert Christensen Annuity Fund Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	(1,280.70)	49.43 0.00	1,121.42 863.31
4MG119	Timothy Knox Gift Annuity	552100 552100	Market Apprec on Investments  Market Apprec on Investments	(2,455.02) (2,437.01)	0.00	603.52
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(4,308.04)	(943.47)	514.43
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,490.52)	(1,522.41)	(2,386.24)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	(3,524.01)	(771.77)	420.81
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(1,219.26)	(1,245.34)	(1,951.97)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	(6,070.03)	(1,329.35)	724.84
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,100.16)	(2,145.08)	(3,362.22)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(29,202.16)	(6,395.32)	3,487.11
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(10,103.57)	(10,319.67)	(16,175.20)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(1,047.19)	(229.33)	125.05
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(362.31)	(370.06)	(580.04)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(8,164.35)	(1,788.00)	974.93
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(2,824.76)	(2,885.18)	(4,522.27)
4QC004	Rutman Distinquished Lecture Series	552100	Market Apprec on Investments	488.31	0.00	0.00
4QC004	Rutman Distinquished Lecture Series	552200	Realized Gain & Loss on Investment	(1,817.02)	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	(680,165.08)	(240,339.17)	(127,688.63)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(109,114.48)	(117,634.64)	(184,382.25)
4QG001	Centennial Fund	552100	Market Apprec on Investments	(1,077.74)	0.00	950.48
4QG001 4QG002	Centennial Fund J. S. Elliott Alumni Center	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(372.89)	(380.86)	(596.97) 758.93
4QG002 4QG002	J. S. Elliott Alumni Center  J. S. Elliott Alumni Center	552100	Realized Gain & Loss on Investment	(6,355.44) (2,198.90)	(1,391.85) (2,245.93)	(3,520.31)
. 4 3002		302200		(2,100.30)	(2,240.00)	(3,020.01)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
4QG003	- UNHF gain(loss) on Investments	552100	Market Approx on Investments	(4 100 20)	(919.45)	501.35
4QG003 4QG003	Helen Thompson Heath Endowment  Helen Thompson Heath Endowment	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(4,198.38) (1,452.58)	(1,483.65)	(2,325.50)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(17,115.98)	(3,773.10)	2,600.97
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(6,872.50)	(6,088.40)	(10,929.43)
4QG005	Honors Program	552100	Market Apprec on Investments	(5,922.13)	(1,296.95)	707.19
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,048.98)	(2,092.81)	(3,280.30)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(24,126.35)	(5,283.70)	2,881.00
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(8,347.40)	(8,525.95)	(13,363.69)
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	(484,597.90)	(32,404.54)	131,590.48
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(167,664.63)	(171,250.78)	(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	(30,076.15)	(200,037.46)	(189,859.24)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(10,405.96)	(10,628.53)	(16,659.32)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(12,246.10)	(2,681.91)	1,462.36
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(4,237.00)	(4,327.62)	(6,783.18)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(28,873.82)	(6,323.40)	3,447.93
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(9,989.97)	(10,203.64)	(15,993.34)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(2,049.56)	(448.85)	244.75
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(709.12)	(724.29)	(1,135.26)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(4,144.62)	(907.66)	494.93
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,433.98)	(1,464.66)	(2,295.72)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	(2,713.02)	0.00	3,034.42
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(938.67)	(958.75)	(1,502.76)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(2,634.55)	(576.98)	314.59
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(911.52)	(931.01)	(1,459.28)
4QZ002 4QZ002	Rutman Shoals Marine Lab Scholars	552100 552200	Market Apprec on Investments	(57,791.28)	(35,915.35)	(30,347.22)
4QZ00Z 4T0ADJ	Rutman Shoals Marine Lab Scholars UNHF True Endowment Adjustments	552200	Realized Gain & Loss on Investment	(4,971.78)	(5,814.48)	(9,113.71) 0.00
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments  Market Apprec on Investments	(5,145.17)	(1,124.31)	613.04
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(1,793.46)	(1,814.21)	(2,843.62)
4TA001	Brownell Family Scholarship	552100	Market Apprec on Investments	(12,576.57)	(2,754.29)	1,501.81
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,351.33)	(4,444.40)	(6,966.22)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(10,399.68)	(1,703.03)	1,828.32
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(3,741.79)	(3,687.60)	(5,779.99)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(9,214.21)	(646.45)	2,696.78
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,192.34)	(3,253.77)	(5,105.89)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(7,448.48)	(1,316.28)	1,223.94
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,603.51)	(2,629.69)	(4,160.71)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(14,699.57)	(3,219.23)	1,755.33
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,085.86)	(5,194.64)	(8,142.16)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(24,021.01)	(5,199.17)	2,936.65
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(8,372.89)	(8,494.70)	(13,317.34)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(2,788.79)	(549.95)	405.59
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(970.41)	(985.75)	(1,553.15)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(37,250.46)	(8,157.89)	4,448.21
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(12,888.18)	(13,163.84)	(20,633.20)
4TA010	University Community Scholars	552100	Market Apprec on Investments	(6,418.77)	(1,377.81)	799.26
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,226.22)	(2,268.05)	(3,559.90)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(12,189.08)	(2,669.41)	1,455.55
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(4,217.27)	(4,307.47)	(6,751.59)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(8,329.94)	(1,824.28)	994.69
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(2,882.05)	(2,943.70)	(4,613.99)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(5,034.08)	(1,107.28)	1,041.28
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,927.03)	(1,786.75)	(3,070.83)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(2,987.91)	(152.04)	859.11
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,033.78)	(1,055.89)	(1,655.02)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	(6,551.72)	0.00	4,748.08
4TA015 4TA016	Husch International Scholarshp  Honors Program	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(2,266.81) (28,754.12)	(2,315.30)	(3,629.03) 3,433.64
417010	Honora Frogram	332 100	market Apprec on investments	(20,734.12)	(6,297.18)	3,433.04

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments	FF2200	Declined Cain 9 Lags on Investment	(0.040 FG)	(40.464.24)	(45.007.04)
4TA016 4TA017	Honors Program	552200 552100	Realized Gain & Loss on Investment	(9,948.56) (85,565.91)	(10,161.34)	(15,927.04) 10,217.69
4TA017 4TA017	Chair in Humanities Chair in Humanities	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(29,604.70)	(18,739.06) (30,237.91)	(47,395.34)
4TA017 4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(198,701.72)	(43,515.96)	23,727.61
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(68,748.24)	(70,218.68)	(110,061.79)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(2,151.49)	(471.17)	256.92
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(744.38)	(760.31)	(1,191.71)
4TA020	Beverly Hoover Schirship Fund	552100	Market Apprec on Investments	(5,946.16)	(1,302.22)	710.06
4TA020	Beverly Hoover Schirship Fund	552200	Realized Gain & Loss on Investment	(2,057.30)	(2,101.30)	(3,293.61)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(10,420.99)	(2,271.90)	1,263.61
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,609.23)	(3,682.80)	(5,777.88)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(4,746.59)	(1,014.51)	597.30
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,651.23)	(1,677.76)	(2,642.83)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(2,365.60)	(438.29)	358.41
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(831.76)	(831.94)	(1,304.00)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(2,136.34)	(467.86)	255.11
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(739.15)	(754.96)	(1,183.33)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(2,590.26)	(567.26)	309.32
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(896.19)	(915.36)	(1,434.75)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(17,703.32)	(3,877.04)	2,114.02
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(6,125.12)	(6,256.13)	(9,805.95)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(6,402.50)	(1,402.16)	764.54
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,215.18)	(2,262.56)	(3,546.37)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(1,745.71)	(382.31)	208.47
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(603.99)	(616.91)	(966.96)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(7,024.98)	(1,385.98)	994.57
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,468.86)	(2,485.87)	(3,896.39)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(3,097.04)	(678.25)	369.84
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,071.54)	(1,094.46)	(1,715.47)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(2,650.51)	(580.47)	316.50
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(917.04)	(936.66)	(1,468.13)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(3,400.15)	(744.64)	406.02
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,176.41)	(1,201.57)	(1,883.36)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(2,186.11)	0.00	765.96
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(756.37)	(772.54)	(1,210.90)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(7,388.22)	(1,579.39)	920.90
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,556.23)	(2,610.90)	(4,092.37)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(1,025.19)	(224.52)	122.42
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(354.70)	(362.29)	(567.86)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(14,204.22)	(3,110.73)	1,696.18
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(4,914.48)	(5,019.59)	(7,867.78)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(1,260.71)	(276.09)	150.55
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(436.19)	(445.52)	(698.31)
4TA038	The Temple Beth Israel Scholar The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(5,442.39)	(1,191.92)	649.86
4TA038	·	552200 552100	Realized Gain & Loss on Investment	(1,882.99)	(1,923.27)	(3,014.56)
4TA039 4TA039	Tyco Fellowship/Ocean Mapping Tyco Fellowship/Ocean Mapping	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(59,279.21) (20,509.84)	(12,982.24) (20,948.52)	7,078.71 (32,835.02)
4TA039	Tyco Scholars Fund	552100	Market Apprec on Investments	(128,190.95)	(28,074.00)	15,307.69
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(44,352.41)	(45,301.06)	(71,005.55)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(2,317.44)	(507.52)	276.74
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(801.80)	(818.95)	(1,283.64)
4TA041	Donald James Wilcox Fund	552100	Market Apprec on Investments	(2,296.05)	(502.85)	274.17
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(794.40)	(811.39)	(1,271.79)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(1,925.08)	(421.60)	229.89
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(666.06)	(680.30)	(1,066.32)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(5,357.53)	(1,173.99)	653.86
4TA044	Endow for Internati Studies	552200	Realized Gain & Loss on Investment	(1,880.51)	(1,894.41)	(3,008.52)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(9,093.81)	(1,991.56)	1,085.91
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,146.34)	(3,213.64)	(5,037.10)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(4,513.65)	(988.49)	538.98

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

As of Fiscal Year 2016 Fiscal Period 08	
(Includes UNH Foundation and UNH LAW)	

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,561.66)	(1,595.06)	(2,500.12)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(43,192.50)	(9,459.23)	5,157.75
4TA047 4TA048	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(14,944.05)	(15,263.68)	(23,924.52)
4TA048 4TA048	Gullotti Mba Scholarship Fund	552100 552200	Market Apprec on Investments	(3,370.67)	(738.18)	402.50
4TA048 4TA049	Gullotti Mba Scholarship Fund  Karen Harrower Earth Sci. Research	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,166.20) (2,045.98)	(1,191.15) (344.90)	(1,867.02) 351.45
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(719.97)	(727.15)	(1,139.75)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(4,135.74)	(450.26)	962.07
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,584.12)	(1,474.83)	(2,311.66)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(1,588.60)	(347.90)	189.70
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(549.63)	(561.39)	(879.93)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(1,653.23)	(362.07)	197.41
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(571.99)	(584.23)	(915.73)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(5,228.79)	(1,145.10)	624.40
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,809.09)	(1,847.79)	(2,896.25)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	(4,935.98)	(1,083.34)	690.87
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(1,798.33)	(1,748.10)	(2,872.06)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(9,927.09)	(2,052.05)	1,307.42
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,434.65)	(3,508.11)	(5,498.66)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(4,540.14)	(976.38)	560.69
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,583.91)	(1,605.09)	(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	(6,458.25)	(1,414.36)	771.21
4TA060 4TA061	Nassikas Schol. in Mem. of Christn	552200 552100	Realized Gain & Loss on Investment	(2,234.48)	(2,282.27)	(3,577.26) 384.27
4TA061	Terragni Family Scholarship Fund Terragni Family Scholarship Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(2,517.85) (915.99)	(495.25) (891.66)	(1,462.99)
4TA061 4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(397,590.56)	(87,072.90)	(1,462.99) 47,477.56
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(137,561.21)	(140,503.48)	(220,227.22)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(2,664.62)	(583.56)	318.19
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(921.93)	(941.65)	(1,475.95)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(1,398.61)	(224.64)	241.91
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(507.17)	(487.20)	(763.64)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(2,330.72)	(494.72)	295.48
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(813.57)	(823.59)	(1,292.89)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(125,665.03)	(27,493.29)	15,029.86
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(43,484.93)	(44,404.53)	(69,600.32)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(113,894.41)	(24,943.03)	13,600.51
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(39,406.00)	(40,248.85)	(63,086.64)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	(30,521.38)	(6,684.23)	3,644.66
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(10,560.00)	(10,785.87)	(16,905.93)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(1,781.85)	(390.23)	212.77
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(616.50)	(629.68)	(986.97)
4TA070 4TA070	Hills Memorial Science Scholarship Hills Memorial Science Scholarship	552100 552200	Market Apprec on Investments	(25,831.43)	(5,657.13)	3,084.61
4TA070	Jackson Endowed Scholarship Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(8,937.34) (10,723.01)	(9,128.50) (2,251.60)	(14,308.15) 1,377.22
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,710.02)	(3,789.37)	(5,939.52)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(4,210.92)	(927.47)	516.62
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,501.62)	(1,489.96)	(2,400.57)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(1,317.57)	(288.55)	157.34
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(455.87)	(465.62)	(729.82)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(1,841.78)	(403.36)	219.92
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(637.23)	(650.86)	(1,020.17)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(1,376.43)	(301.44)	164.37
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(476.23)	(486.41)	(762.41)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(2,780.44)	(612.31)	336.64
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(991.53)	(990.94)	(1,553.21)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(5,482.06)	(1,200.33)	654.48
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(1,898.05)	(1,936.89)	(3,035.90)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(4,363.32)	(933.28)	2,220.82
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(2,975.26)	(1,603.35)	(4,650.62)

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(1,549.98)	(339.45)	185.09
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(536.27)	(547.74)	(858.54)
4TA081 4TA081	The Hamel Scholars Program	552100 552200	Market Apprec on Investments	(816,453.23)	0.00	281,039.80
4TA081 4TA082	The Hamel Scholars Program  Fund for African Development	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(282,482.95) (1,542.67)	(288,524.05)	(452,236.83) 184.22
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(533.74)	(545.16)	(854.49)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(2,557.73)	(166.00)	699.57
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(884.94)	(903.87)	(1,416.73)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	(13,336.72)	(1,584.83)	8,051.85
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(7,366.37)	(4,828.33)	(11,581.69)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	(2,850.07)	(624.16)	340.35
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(986.09)	(1,007.18)	(1,578.67)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	(10,369.00)	(783.85)	3,209.20
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(4,379.86)	(3,696.53)	(6,949.58)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	(5,774.38)	(706.42)	1,250.08
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,006.50)	(2,043.05)	(3,202.31)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(68,879.93)	(12,219.60)	(5,976.61)
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(6,928.50)	(19,717.92)	(39,826.04)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(12,695.41)	(2,780.32)	1,516.00
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(4,392.44)	(4,486.39)	(7,032.04)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(1,124.14)	(213.09)	441.77
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(837.33)	(416.04)	(1,306.07)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	(1,076.28)	0.00	1,049.04
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(561.87)	(361.88)	(752.06)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(12,479.14)	(2,194.33)	2,473.74
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(4,502.92)	(4,417.73)	(7,194.67)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	(21,798.86)	0.00	16,712.48
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(17,122.86)	0.00	(13,386.17)
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	(1,142.76)	0.00	(235.84)
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	(183.68)	0.00	(193.95)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	(599.34)	0.00	902.33
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(519.05)	(178.96)	(541.22)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	211.94	0.00	48,898.11
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,714.28)	0.00	(25,771.91)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(2,327.62)	(509.74)	277.96
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(805.32)	(822.55)	(1,289.28)
4TB002	Callahan Family Scholarship	552100 552200	Market Apprec on Investments	(4,672.56)	(1,023.31) (1,651.22)	557.96
4TB002 4TB003	Callahan Family Scholarship Foster Class '44 Scholarship	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,616.64) (1,779.39)	(389.69)	(2,588.15) 212.48
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(615.64)	(628.81)	(985.61)
4TB003	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(4,169.19)	(913.07)	497.84
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(1,442.49)	(1,473.34)	(2,309.33)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(5,185.40)	(1,135.61)	619.20
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,794.09)	(1,832.46)	(2,872.22)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(10,416.57)	(2,052.48)	1,477.41
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(3,661.46)	(3,686.08)	(5,777.61)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(680,399.70)	(149,008.52)	81,248.70
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(235,409.52)	(240,444.65)	(376,876.48)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(146,752.27)	(32,138.95)	17,524.16
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(50,774.39)	(51,860.40)	(81,286.75)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(146,752.27)	(32,138.96)	17,524.16
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(50,774.39)	(51,860.40)	(81,286.75)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(803.00)	(175.85)	95.90
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(277.83)	(283.77)	(444.78)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(1,453.51)	(318.33)	173.57
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(502.90)	(513.65)	(805.11)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(2,226.50)	(447.02)	304.48
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(789.16)	(779.40)	(1,234.72)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(27,010.90)	(5,915.43)	3,225.46
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(9,345.43)	(9,545.31)	(14,961.46)

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(1,215.82)	(266.27)	145.18
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(420.66)	(429.66)	(673.45)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(13,513.14)	(2,959.40)	1,613.64
4TB015	Jack and Pat Weeks Fund Poore/Dionne Fund	552200 552000	Realized Gain & Loss on Investment	(4,675.37) 0.00	(4,775.37) 0.00	(7,484.99)
4TB016 4TB016	Poore/Dionne Fund	552000	Gain (Loss) On Investments  Misc Gain/Loss-CO use only	0.00	0.00	1,024.66 (1,024.66)
4TB010		552100	,	(7,231.67)	(1,545.61)	902.50
4TB017 4TB017	Zsigray Academic Enrichment Zsigray Academic Enrichment	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(2,511.65)	(2,556.42)	(4,006.97)
4TB017	Keener Family Scholarship	552100	Market Apprec on Investments	(1,681.11)	(368.16)	200.75
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(581.64)	(594.08)	(931.17)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(2,428.05)	(531.75)	289.93
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(840.08)	(858.05)	(1,344.91)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(6,308.98)	(1,381.67)	753.38
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,182.83)	(2,229.51)	(3,494.57)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(2,554.59)	(564.87)	308.00
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(892.39)	(911.47)	(1,428.66)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(7,368.00)	(1,613.61)	879.83
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,549.24)	(2,603.76)	(4,081.17)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(1,719.06)	(376.47)	205.28
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(594.78)	(607.50)	(952.20)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(31,857.14)	(4,689.13)	6,139.60
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(11,596.71)	(11,307.83)	(17,724.06)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(1,553.57)	(340.70)	219.20
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(555.86)	(549.78)	(888.49)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(3,922.79)	(607.93)	719.60
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,357.24)	(1,386.27)	(2,172.85)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(2,987.35)	(654.24)	356.73
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,033.59)	(1,055.69)	(1,654.71)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(1,537.28)	(336.68)	183.56
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(531.88)	(543.26)	(851.51)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(1,763.66)	(370.79)	226.05
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(610.21)	(623.26)	(976.90)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(8,232.23)	(754.80)	2,512.69
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,408.91)	(2,945.55)	(5,016.85)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(1,439.93)	(315.36)	171.93
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(498.20)	(508.85)	(797.58)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	(13,086.51)	0.00	6,513.83
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,527.76)	(4,624.60)	(7,248.67)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(2,901.28)	(635.38)	346.46
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,003.80)	(1,025.27)	(1,607.03)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(60,607.03)	(13,273.04)	7,237.28
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(20,969.26)	(21,417.76)	(33,570.52)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	(481.55)	0.00	664.95
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(345.96)	(177.68)	(540.09)
4TB036 4TB036	Anna Catherine Clark Schol - TSAS  Anna Catherine Clark Schol - TSAS	552100 552200	Market Apprec on Investments	(1,231.88) (426.22)	(269.79) (435.33)	147.11
4TB030	Fred Schmidt '52 Scholarship Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(4,618.99)	0.00	(682.35) 4,350.38
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,598.12)	(1,632.30)	(2,558.49)
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	2,421.67	0.00	0.00
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	(9,011.12)	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(17,396.14)	(3,809.79)	2,077.33
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(6,018.85)	(6,147.58)	(9,635.81)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	(304.64)	0.00	268.66
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(105.40)	(107.65)	(168.74)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(1,732.23)	(39.17)	527.73
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(665.80)	(591.99)	(927.89)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	(4,380.04)	(959.25)	523.02
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(1,515.44)	(1,547.85)	(2,426.12)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	(9,497.62)	(2,081.01)	1,134.71
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(3,305.20)	(3,358.00)	(5,263.38)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments	550400		(505.74)	(400.07)	20.00
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(585.74)	(128.27)	69.96
4TC007 4TC008	Miriam Carlson Memorial Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(202.66) (7,498.57)	(206.99)	(324.45) 1,322.29
4TC008 4TC008	Dey Family Fund Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,689.97)	(1,386.43) (2,654.08)	(4,293.83)
4TC008 4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(34,782.52)	(7,617.43)	4,153.49
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(12,034.30)	(12,291.70)	(19,266.20)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(5,980.78)	(1,267.16)	766.01
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,100.13)	(2,122.67)	(3,327.38)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(927.25)	(195.33)	118.46
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(320.81)	(327.68)	(513.60)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(3,625.19)	(677.15)	511.05
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,387.19)	(1,240.76)	(1,944.79)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(3,019.90)	(661.35)	360.62
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,044.85)	(1,067.20)	(1,672.74)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(2,734.24)	(598.80)	326.50
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(946.01)	(966.25)	(1,514.51)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(3,583.97)	(785.14)	449.97
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,249.27)	(1,266.92)	(1,999.30)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(656.35)	(143.74)	78.38
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(227.09)	(231.95)	(363.56)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(11,496.91)	(2,517.84)	1,372.88
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(3,977.78)	(4,062.86)	(6,368.19)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(1,629.87)	(356.94)	194.64
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(563.92)	(575.98)	(902.80)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(9,508.88)	(2,082.47)	1,135.48
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,289.96)	(3,360.32)	(5,267.02)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(3,871.54)	(520.18)	797.18
4TC020 4TC021	Timothy Rogers Scholarship  John Rouman Scholarship Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,425.68) (1,575.99)	(1,375.64) (344.86)	(2,156.20) 196.37
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(557.01)	(556.45)	(878.88)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(4,609.36)	(1,001.94)	558.26
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,598.62)	(1,629.23)	(2,553.68)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(66,507.57)	(14,515.78)	8,145.21
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(23,102.02)	(23,503.54)	(36,963.39)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(2,712.63)	(594.06)	323.93
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(938.54)	(958.61)	(1,502.54)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(1,912.60)	(433.01)	(364.20)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(420.84)	(665.80)	(692.25)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(2,797.70)	(422.05)	528.71
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,015.84)	(992.83)	(1,556.17)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(3,088.02)	(676.27)	368.76
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,068.41)	(1,091.27)	(1,710.47)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(8,471.76)	(1,463.60)	1,582.66
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(3,113.76)	(2,984.83)	(4,880.33)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(1,669.51)	(365.62)	199.37
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(577.63)	(589.98)	(924.75)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(2,344.48)	(505.72)	287.68
4TC030 4TC031	Center for New England Culture Endo  Michael Kelly Journalism Scholarshi	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(811.16) (2,047.80)	(828.51) (423.60)	(1,298.62) 275.09
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(717.93)	(724.06)	(1,148.64)
4TC031	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(1,602.08)	(350.86)	191.30
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(554.30)	(566.16)	(887.40)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(4,124.62)	(903.29)	492.54
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,427.07)	(1,457.59)	(2,284.65)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(4,421.86)	(968.39)	528.03
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,529.90)	(1,562.63)	(2,449.28)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(1,456.63)	(319.00)	173.95
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(503.97)	(514.75)	(806.83)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(1,484.17)	(325.03)	177.23
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(513.50)	(524.48)	(822.08)

### 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 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(1,963.23)	(429.94)	234.44
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(679.25)	(693.78)	(1,087.44)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(3,458.98)	(748.69)	428.97
4TC038 4TC039	Hoffenberg End. Fund - Liberal Arts Rebecca Jane Lang '04 Memorial Fund	552200 552100	Realized Gain & Loss on Investment	(1,343.90) (1,937.21)	(1,229.77) (416.74)	(1,927.56) 243.21
4TC039 4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(674.37)	(684.77)	(1,077.31)
4TC039	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(3,065.62)	(588.99)	452.53
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,101.65)	(1,087.59)	(1,704.71)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(1,449.42)	(317.42)	173.08
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(501.48)	(512.20)	(802.83)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(3,637.32)	(796.57)	434.35
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,258.46)	(1,285.38)	(2,014.72)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(6,055.41)	(50.94)	1,998.30
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,095.09)	(2,139.90)	(3,354.12)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(1,035.82)	(231.65)	563.84
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(543.68)	(373.81)	(856.17)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(20,391.74)	(4,465.81)	2,435.05
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(7,055.28)	(7,206.19)	(11,295.08)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(4,052.25)	(865.54)	507.39
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,421.18)	(1,433.68)	(2,247.17)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(6,483.36)	(1,419.86)	774.20
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,243.15)	(2,291.13)	(3,591.16)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(1,724.16)	(343.69)	244.49
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(613.70)	(610.71)	(959.91)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(1,636.81)	(358.48)	195.45
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(566.32)	(578.43)	(906.64)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(2,898.07)	(132.35)	848.39
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,002.69)	(1,024.14)	(1,605.25)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(2,937.04)	(643.22)	350.72
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,016.18)	(1,037.91)	(1,626.84)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(1,595.42)	(132.59)	462.19
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(579.58)	(564.96)	(925.75)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(2,093.46)	(448.83)	256.42
4TC055	Don Murray Memorial Scholarship  Richard & Miriam Cook Family Schol.	552200 552100	Realized Gain & Loss on Investment	(723.97)	(736.46) 0.00	(1,154.33)
4TC056 4TC056	Richard & Miriam Cook Family Schol.	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,817.66) (982.18)	(996.03)	3,667.62 (1,571.84)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(5,344.05)	(1,170.36)	638.15
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(1,848.98)	(1,888.52)	(2,960.10)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	(38,626.06)	0.00	23.611.53
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(13,364.12)	(13,649.96)	(21,395.15)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	(4,149.97)	0.00	5,330.72
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(2,165.85)	(1,497.14)	(3,411.31)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(260,645.36)	(57,081.71)	31,124.49
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(90,179.93)	(92,108.78)	(144,372.65)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	(222.09)	0.00	762.80
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(526.59)	(177.72)	(542.67)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	(5,072.13)	0.00	5,697.25
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(1,754.89)	(1,792.42)	(2,809.47)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	(660.24)	0.00	1,666.66
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(593.69)	(357.92)	(561.01)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	(4,787.09)	0.00	2,407.09
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(1,656.27)	(1,691.70)	(2,651.59)
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(506.41)	0.00	833.33
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(175.21)	(178.96)	(280.50)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	20.95	0.00	321.82
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(169.43)	0.00	(257.67)
4TD002	Clarence & Helen Grant Schol	552100 552200	Market Apprec on Investments	(7,495.58)	(1,639.35)	915.67
4TD002 4TD003	Clarence & Helen Grant Schol Robert E. Houston Jr. Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(2,608.78) (2,072.77)	(2,649.49) (453.92)	(4,175.32) 247.54
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(717.16)	(732.50)	(1,148.12)
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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

### 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 08

As of Fiscal Teal 2010 Fiscal Feriod 00	
(Includes UNH Foundation and UNH LAW)	

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(1,564.97)	(342.73)	186.88
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(541.46)	(553.04)	(866.84)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(3,415.55)	(742.99)	412.89
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,181.74)	(1,207.01)	(1,891.89)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(7,132.39)	(1,484.71)	928.98
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,467.71)	(2,520.50)	(3,950.66)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(5,281.74)	(1,127.41)	660.50
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,833.16)	(1,867.00)	(2,926.37)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(11,569.18)	(2,901.89)	35,066.06
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(18,185.20)	(4,682.61)	(28,023.83)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(959.31)	(210.08)	114.56
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(331.91)	(339.01)	(531.37)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(8,246.99)	(1,806.09)	984.81
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(2,853.36)	(2,914.39)	(4,568.05)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(16,673.85)	(3,460.95)	2,185.71
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(5,816.81)	(5,896.49)	(9,242.24)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(1,677.05)	(367.28)	200.26
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(580.24)	(592.65)	(928.93)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(2,622.65)	(575.41)	313.73
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(926.56)	(928.48)	(1,455.31)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(1,758.15)	(385.05)	209.93
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(608.29)	(621.30)	(973.84)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	(26,191.07)	(5,735.88)	3,127.56
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,061.77)	(9,255.59)	(14,507.35)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(16,183.08)	(3,544.13)	1,932.46
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(5,599.14)	(5,718.90)	(8,963.89)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	(10,780.63)	(2,311.99)	1,603.31
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(3,841.14)	(3,814.40)	(6,140.90)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(6,402.98)	(1,402.26)	764.59
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,215.34)	(2,262.73)	(3,546.63)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(8,006.31)	(1,753.39)	956.06
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(2,770.08)	(2,829.33)	(4,434.73)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(2,307.49)	(505.35)	275.54
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(798.36)	(815.44)	(1,278.13)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(3,499.25)	(384.41)	807.75
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,306.45)	(1,244.91)	(1,951.29)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(2,274.36)	(498.10)	271.58
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(786.90)	(803.73)	(1,259.78)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(1,755.82)	(384.52)	209.67
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(607.49)	(620.49)	(972.56)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(1,437.70)	(314.86)	171.67
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(497.43)	(508.07)	(796.35)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(3,840.73)	(832.54)	459.50
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,355.43)	(1,349.20)	(2,114.76)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(136,117.72)	(29,630.98)	16,433.25
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(47,094.97)	(48,102.28)	(75,396.22)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(4,326.28)	(382.82)	1,118.74
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,541.95)	(1,538.78)	(2,438.53)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(5,223.78)	(643.75)	1,200.22
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(1,986.12)	(1,853.51)	(3,165.93)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(1,249.45)	(273.63)	149.20
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(432.29)	(441.54)	(692.07)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(3,952.44)	(632.95)	711.10
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,391.48)	(1,398.15)	(2,204.57)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(2,532.82)	(562.14)	470.64
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,163.29)	(907.09)	(1,840.32)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(14,471.66)	(2,736.22)	2,201.04
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(5,485.80)	(5,155.71)	(8,081.13)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	(801.15)	0.00	706.53
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(277.18)	(283.11)	(443.76)

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

As of Fiscal Year 2016 Fiscal Period 08	
Includes UNH Foundation and UNH LAW)	

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments	550400		(0.007.07)	(4.070.05)	750 70
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	(6,287.37)	(1,376.95)	750.78
4TD035 4TD036	Karen Von Damm Memorial Scholarship CEPS Student Project Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(2,175.35) (4,410.43)	(2,221.88) (965.90)	(3,482.60) 526.66
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,525.95)	(1,558.59)	(2,442.96)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(1,627.32)	(356.38)	194.33
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(563.03)	(575.07)	(901.38)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(1,265.23)	(277.08)	151.09
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(437.75)	(447.12)	(700.82)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(35,312.84)	(7,733.56)	4,216.82
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(12,217.79)	(12,479.11)	(19,559.94)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(1,542.20)	(337.81)	185.73
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(536.27)	(545.11)	(858.33)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	(4,069.95)	(942.88)	514.14
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(2,365.73)	(1,521.47)	(2,384.78)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(2,252.92)	(493.39)	269.03
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(779.48)	(796.15)	(1,247.90)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	(5,965.96)	(1,298.83)	720.14
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,064.14)	(2,108.29)	(3,304.57)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(2,894.43)	(633.88)	345.63
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,001.43)	(1,022.85)	(1,603.23)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	(5,459.97)	(1,195.74)	651.99
4TD045 4TD046	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(1,889.07)	(1,929.48)	(3,024.29)
4TD046 4TD046	Dr. George Wildman '57 Scholarship  Dr. George Wildman '57 Scholarship	552100 552200	Market Apprec on Investments	(6,375.68)	(944.54)	1,265.29
4TD046 4TD047	Peter & Paula Vosotas Family Schol	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(2,502.60) (4,740.25)	(2,276.52) (622.01)	(3,644.14) 1,421.24
4TD047 4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(2,357.50)	(1,705.20)	(3,719.09)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(11,749.72)	(2,548.08)	1,428.20
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(4,065.25)	(4,152.20)	(6,508.22)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(8,389.78)	(1,829.88)	997.75
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(2,942.63)	(2,952.74)	(4,628.17)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(12,467.73)	(2,730.45)	1,488.82
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(4,313.68)	(4,405.94)	(6,905.94)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	(5,081.54)	0.00	5,683.54
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,758.15)	(1,795.75)	(2,814.69)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(4,927.55)	(1,079.14)	588.41
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,704.87)	(1,741.34)	(2,729.39)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	(1,882.58)	0.00	1,979.62
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(703.92)	(606.49)	(1,029.86)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	(9,559.62)	0.00	10,549.24
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(5,571.16)	(3,473.09)	(8,745.19)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	(2,514.01)	0.00	2,811.83
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(869.82)	(888.42)	(1,392.52)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	(2,766.02)	0.00	4,551.65
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(957.00)	(977.47)	(1,532.11)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	(5,272.71)	0.00	3,703.30
4TD058 4TD059	Lambert-Edwards Chemistry Fellowshp	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(2,015.81)	(1,879.95)	(2,946.67)
4TD059	Geokon Civil Engineering Scholarshp  Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(2,532.06) (876.06)	0.00 (894.80)	4,166.66 (1,402.52)
4TD059	Skliutas Family Endowment	552100	Market Apprec on Investments	(125.08)	0.00	0.00
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(188.97)	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	(582.03)	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(879.30)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(437,744.78)	(94,464.89)	53,702.45
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(151,741.65)	(154,722.81)	(242,514.81)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(142,077.49)	(31,115.18)	16,965.93
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(49,156.98)	(50,208.39)	(78,697.37)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(93,305.49)	(20,434.04)	11,141.90
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(32,282.50)	(32,972.98)	(51,682.33)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(14,149.11)	(3,052.27)	(47,233.84)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,107.80)	(4,925.22)	18,052.04

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments			(		
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(583.97)	(127.90)	69.73
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(202.04)	(206.36)	(323.46)
4TE006	Nelson Fund for Business Innovation	552100 552200	Market Apprec on Investments	(4,781.13) (1,654.21)	(1,047.08) (1,689.59)	570.92
4TE006 4TE007	Nelson Fund for Business Innovation  Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,634.21)	(1,669.59)	(2,648.29) 73.37
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(212.54)	(217.09)	(340.27)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(3,057.96)	(669.70)	365.16
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,058.02)	(1,080.65)	(1,693.82)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(6,521.02)	(1,357.12)	853.51
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,265.13)	(2,304.82)	(3,625.65)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(15,194.28)	(3,327.57)	1,814.40
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(5,257.02)	(5,369.46)	(8,416.18)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(4,581.96)	(976.58)	574.03
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,585.30)	(1,619.21)	(2,537.97)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(3,058.68)	(642.99)	392.11
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,058.27)	(1,080.90)	(1,694.22)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(4,690.28)	(1,000.30)	586.95
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,622.78)	(1,657.49)	(2,597.97)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(35,741.04)	(7,827.33)	4,267.96
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(12,365.95)	(12,630.44)	(19,797.13)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	(2,636.82)	(577.47)	314.87
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(912.31)	(931.82)	(1,460.55)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(1,401.42)	(306.90)	167.35
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(484.87)	(495.25)	(776.25)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(12,215.63)	(2,675.23)	1,458.72
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,226.45)	(4,316.85)	(6,766.29)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(2,133.92)	(467.33)	254.82
4TE018 4TE019	J Bonnie Newman Endowed Scholarship  Lai Family Foundation Scholarship	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(738.30) (2,304.59)	(754.09) (504.70)	(1,181.98) 275.21
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(2,304.39)	(814.41)	(1,276.52)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(1,467.16)	(321.32)	175.19
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(507.61)	(518.47)	(812.66)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(1,829.72)	(400.72)	218.48
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(633.05)	(646.59)	(1,013.48)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(2,327.83)	(509.80)	277.97
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(805.40)	(822.63)	(1,289.40)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(2,327.84)	(509.79)	277.98
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(805.40)	(822.63)	(1,289.40)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(5,236.81)	(1,064.22)	739.26
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(1,886.10)	(1,855.97)	(2,944.71)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	(2,277.02)	0.00	2,388.61
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(991.55)	(813.20)	(1,571.76)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	(682.71)	0.00	983.94
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(681.67)	(256.44)	(1,051.78)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	(2,945.27)	0.00	2,668.36
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,176.52)	(1,047.42)	(1,871.44)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(8,919.50)	(1,953.38)	1,065.10
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(3,086.03)	(3,152.04)	(4,940.55)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	(821.16)	0.00	724.20
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(284.11)	(290.19)	(454.84)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(4,316.50)	(945.58)	521.38
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,503.58)	(1,525.82)	(2,406.36)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(19,451.87)	(4,259.99)	2,322.81
4TF004	England Endowed Fund Steelman Public Sve Program	552200 552100	Realized Gain & Loss on Investment	(6,730.10)	(6,874.05)	(10,774.48)
4TF005 4TF005	Steelman Public Svc Program Steelman Public Svc Program	552100 552200	Market Apprec on Investments	(7,581.46)	(1,428.50)	1,137.19
4TF005 4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	(2,623.09) (778.53)	(2,679.19) (77.49)	(4,199.41) 187.94
4TF006	Evelyn N Jardine Endowed Schol  Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(293.12)	(277.19)	(434.46)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(7,425.37)	(1,626.16)	886.70
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,569.08)	(2,624.03)	(4,112.95)
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# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

A30FGNLS -	· UNHF gain(loss) on Investments					
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(1,142.58)	(250.21)	136.46
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(395.31)	(403.77)	(632.88)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(1,007.25)	(220.58)	120.29
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(348.50)	(355.95)	(557.92)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(7,155.37)	(1,567.03)	854.45
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,475.66)	(2,528.61)	(3,963.39)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	(153.70)	0.00	135.54
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(53.18)	(54.31)	(85.13)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(2,784.49)	(609.81)	332.51
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(963.40)	(984.00)	(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	(2,848.92)	(623.91)	340.21
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(985.69)	(1,006.77)	(1,578.03)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(3,586.48)	(785.45)	428.27
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,240.88)	(1,267.42)	(1,986.57)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(1,512.82)	(331.32)	180.93
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(523.87)	(534.63)	(838.65)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(2,820.93)	(236.51)	726.10
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,071.76)	(1,005.20)	(1,575.57)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(3,878.09)	(849.31)	463.09
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,341.77)	(1,370.47)	(2,148.09)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(1,704.64)	(373.33)	203.55
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(589.79)	(602.40)	(944.21)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(2,625.06)	(326.04)	666.11
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(998.79)	(931.46)	(1,592.04)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	(3,649.57)	(797.38)	441.49
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(1,272.25)	(1,290.17)	(2,025.43)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(17,458.11)	(3,823.35)	2,084.73
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,040.28)	(6,169.48)	(9,670.13)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(1,231.88)	(269.79)	147.11
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(426.22)	(435.33)	(682.35)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(4,927.55)	(1,079.14)	588.41
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,704.87)	(1,741.34)	(2,729.39)
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	165.74	0.00	181.65
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	(860.41)	0.00	(686.37)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(37,305.84)	(8,170.04)	4,454.80
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(12,907.35)	(13,183.42)	(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	(13,287.54)	(2,905.04)	1,595.96
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(4,600.05)	(4,695.76)	(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	(5,941.39)	(1,303.46)	808.29
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,143.83)	(2,103.31)	(3,425.38)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(15,455.38)	(3,348.94)	1,885.07
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,391.72)	(5,465.59)	(8,566.84)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(1,933.69)	(423.48)	230.91
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	(669.03)	(683.34)	(1,071.08)
4TG011	Phelan Family Fund	552100	Realized Gain & Loss on Investment	(1,648.64)	(361.07)	197.40
4TG011 4TG013	Phelan Family Fund Paul International Research Fund	552200 552100	Market Apprec on Investments	(571.30) (2,774.34)	(582.64) (607.58)	(914.55) 331.29
4TG013	Paul International Research Fund  Paul International Research Fund	552200	Realized Gain & Loss on Investment	(2,774.34)		
4TG013 4TG017	Foundation Endowment Fund	552200	Market Apprec on Investments		(980.42) (1.743.18)	(1,536.72) 950.48
4TG017 4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(7,959.65) (2,753.94)	(1,743.18) (2,812.84)	(4,408.88)
4TG017 4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(8,305.77)	(2,612.64)	(4,406.66) 991.82
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(2,873.69)	(2,935.15)	(4,600.60)
4TG010	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(12,965.42)	(2,817.22)	1,565.97
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(4,485.40)	(4,577.12)	(7,174.24)
				(1,100.10)	( -, /	(-,)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments				(= =)	
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(32,179.14)	(7,047.28)	3,842.61
4TG020 4TG021	Noonan International Research Fund  Edward & Diane Federman End Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(11,133.57) (54,513.76)	(11,371.70) (6,889.59)	(17,824.17) 11,558.66
4TG021 4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(18,861.06)	(19,264.47)	(30,195.42)
4TG021	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(15,857.71)	(3,472.87)	1,893.62
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(5,486.56)	(5,603.91)	(8,783.66)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(5,852.50)	(1,281.67)	698.90
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,024.89)	(2,068.20)	(3,241.72)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(2,670.70)	(584.90)	318.92
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(924.03)	(943.79)	(1,479.32)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(2,651.47)	(199.40)	705.87
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,013.14)	(945.32)	(1,481.71)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(2,804.72)	(614.25)	334.90
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(970.40)	(991.16)	(1,553.55)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(112,313.60)	(24,541.40)	13,467.17
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(38,859.06)	(39,690.21)	(62,211.02)
4TG029	Dana Hamel Suspense Endowment	552100	Market Apprec on Investments	(1,141.24)	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	552200	Realized Gain & Loss on Investment	(1,724.12)	0.00	0.00
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	(3,392.72)	(828.19)	319.96
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,173.84)	(1,198.95)	(1,879.25)
4TH412 4TH412	Baer Family Patent Schol Endowmt Ed	552000 552100	Gain (Loss) On Investments	0.00	0.00	0.00 345.43
41H412	Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,621.60) (564.24)	(382.96) (573.18)	(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	(2,278.01)	(556.12)	265.30
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(789.06)	(805.06)	(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	(1,554.10)	(379.36)	146.57
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(537.69)	(549.19)	(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	(3,095.70)	(680.95)	766.86
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,153.13)	(1,097.46)	(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	(5,047.44)	(1,222.78)	570.00
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,747.85)	(1,783.76)	(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	(9,079.08)	(2,217.66)	3,529.81
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,188.70)	(3,210.42)	(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	(3,615.65)	0.00	1,431.74
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,250.97)	(1,277.72)	(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	(1,341.28)	(322.21)	131.68
4TH419 4TH422	Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd	552200 552000	Realized Gain & Loss on Investment Gain (Loss) On Investments	(464.06) 0.00	(473.99) 0.00	(742.93) 0.00
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	(427.22)	(104.30)	40.28
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(147.82)	(150.98)	(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	(2,640.06)	(644.46)	248.98
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(913.42)	(932.96)	(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	(41,043.89)	(8,784.78)	6,474.87
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(14,699.91)	(14,463.98)	(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	(2,673.18)	(634.37)	274.01
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	(931.19)	(944.20)	(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	(6,604.31)	(1,612.37)	636.53

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

### 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 08 (Includes UNH Foundation and UNH LAW)

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4TH443	- UNHF gain(loss) on Investments  Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(2,291.67)	(2,334.16)	(3,668.31)
4TH443	Nedved Commencement Award Endow Fd	552200	Gain (Loss) On Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	(1,924.80)	(445.70)	1,290.60
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(720.69)	(682.49)	(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	(2,156.93)	(526.52)	203.41
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(746.27)	(762.23)	(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	(22,388.17)	(5,478.97)	28,958.44
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(8,222.56)	(7,931.66)	(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	(891.42)	(218.60)	2,007.87
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(342.57)	(316.45)	(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	(3,411.54)	(813.80)	7,445.96
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,304.82)	(1,192.09)	(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	(12,749.47)	(3,112.26)	1,202.35
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(4,411.15)	(4,505.50)	(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	(1,466.80)	0.00	1,316.68
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(507.50)	(518.35)	(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	(56,210.59)	(13,721.55)	5,300.94
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(19,448.14)	(19,864.12)	(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	(2,386.42)	(581.82)	226.22
4TH520 4TJ001	UNHL Operations True Endowment Fund  Donald F Harley Scholarship Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(834.88) (8,027.42)	(843.80) (1,710.36)	(1,322.58) 1,010.22
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,825.26)	(2,840.95)	(4,452.94)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(16,964.90)	(3,715.33)	2,025.84
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(5,869.64)	(5,995.18)	(9,396.94)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(6,474.31)	(1,417.89)	773.11
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,240.03)	(2,287.94)	(3,586.15)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(6,984.82)	(1,504.89)	861.98
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,426.45)	(2,469.82)	(3,873.21)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(948.93)	(130.12)	193.48
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(350.15)	(337.92)	(529.66)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(1,600.91)	(350.60)	191.17
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(553.89)	(565.74)	(886.75)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(4,397.13)	(962.96)	525.09
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,521.35)	(1,553.89)	(2,435.59)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(1,859.73)	(407.28)	222.08
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(643.44)	(657.20)	(1,030.11)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(5,501.94)	(1,204.92)	657.01
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(1,903.60)	(1,944.32)	(3,047.55)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(2,963.64)	(599.41)	458.42
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,115.05)	(1,051.06)	(1,778.25)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(2,668.02)	(477.83)	428.26
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(961.41)	(946.18)	(1,483.05)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	(8,369.58)	(1,832.95)	999.43
4TL012	Cohen Fund for Collection Developmnt	552200	Realized Gain & Loss on Investment	(2,895.77)	(2,957.71)	(4,635.95)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	(6,911.77)	0.00	7,848.31
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,618.42)	(2,452.04)	(4,174.49)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(2,161.20)	(473.32)	258.07
4TR001 4TR002	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	552200 552100	Realized Gain & Loss on Investment	(747.75) (576.642.11)	(763.74)	(1,197.10) 68,858.67
4TR002 4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	(576,642.11) (199,510.74)	(126,285.45) (203,778.03)	(319,404.68)
4TR002 4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(1,061.46)	(203,778.03)	(319,404.08)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(367.25)	(375.10)	(587.94)
		332200		(007.20)	(070.10)	(007.04)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

As of Fiscal Teal 2010 Fiscal Feriod 00	
(Includes UNH Foundation and UNH LAW)	

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments	550400		(0.000.00)	(454.00)	0.40.00
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(2,063.29)	(451.86)	246.38
4TR004 4TR005	Dr. Marjorie A. Parsons Fund  Jean + Carmen Ragonese Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(713.88) (2,331.84)	(729.15) (506.53)	(1,142.87) 282.59
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(806.79)	(824.05)	(1,291.62)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(10,183.89)	(2,230.29)	1,216.09
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(3,523.50)	(3,598.86)	(5,640.91)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(1,935.45)	(423.87)	231.11
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(669.64)	(683.96)	(1,072.05)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(36,918.90)	(8,085.29)	4,408.61
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(12,773.46)	(13,046.67)	(20,449.54)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(1,261.46)	(276.26)	150.65
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(436.45)	(445.78)	(698.73)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(2,621.71)	(574.17)	313.06
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(907.07)	(926.47)	(1,452.17)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(8,266.31)	(1,810.33)	987.10
4TS001 4TS002	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,860.03)	(2,921.21) (1,810.58)	(4,578.74) 987.24
4TS002 4TS002	Bellevance Football Scholarshi Bellevance Football Scholarshi	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(8,267.46) (2,860.43)	(2,921.62)	(4,579.38)
4TS002 4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(2,884.43)	(631.71)	(4,379.38)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(997.98)	(1,019.32)	(1,597.70)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(276,121.51)	(60,471.01)	32,972.55
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(95,534.48)	(97,577.85)	(152,944.96)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(2,254.14)	(493.67)	269.16
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(779.90)	(796.58)	(1,248.57)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(6,224.46)	(1,363.17)	743.28
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,153.58)	(2,199.64)	(3,447.75)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(7,529.99)	(1,618.40)	935.36
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,614.25)	(2,661.38)	(4,184.57)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(1,204.60)	(266.14)	179.61
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(506.16)	(429.43)	(803.46)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(5,468.99)	(1,197.72)	653.08
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,892.21)	(1,932.68)	(3,029.31)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(1,256.49)	(275.18)	150.04
4TS010 4TS011	Kelly Quinn Gode Fund for Crew  Robert E. Houston Sr. Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(434.73) (5,443.05)	(444.03) (1,192.05)	(695.98) 649.95
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(1,883.22)	(1,923.50)	(3,014.92)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(7,270.15)	(1,584.54)	875.94
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,517.30)	(2,569.35)	(4,027.23)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(5,320.59)	(1,119.92)	680.65
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,840.86)	(1,880.23)	(2,947.10)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	(2,022.05)	(442.83)	241.46
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(699.60)	(714.57)	(1,120.02)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(1,459.89)	(319.73)	174.32
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(505.11)	(515.91)	(808.64)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(1,459.89)	(319.73)	174.32
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(505.11)	(515.91)	(808.64)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	(1,976.06)	(432.77)	235.97
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(683.70)	(698.32)	(1,094.56)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(3,341.34)	(701.08)	435.17
4TS018 4TS019	Bill Knight Endowed Scholarship Fun Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,165.03)	(1,181.16)	(1,864.45) 476.91
4TS019	Howard Donald Penley Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(3,993.78) (1,381.80)	(874.64) (1,411.35)	(2,212.17)
4TS019	Sullivan Football Scholarship	552100	Market Apprec on Investments	(1,591.62)	(348.56)	190.06
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(550.68)	(562.46)	(881.60)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	(5,313.11)	(1,142.16)	668.72
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,875.80)	(1,880.02)	(2,973.58)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(8,765.66)	(1,920.16)	1,074.95
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,051.05)	(3,098.44)	(4,883.15)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(7,393.38)	(1,619.16)	882.87
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,558.02)	(2,612.73)	(4,095.23)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

As of Fiscal Year 2016 Fiscal Period 06	
(Includes UNH Foundation and UNH LAW)	

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	(3,173.51)	(695.01)	378.96
4TS024 4TS026	Bill Hinman Endowed Scholarshp  Dutch Knox Football Scholarshi	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,098.00) (97,412.96)	(1,121.48) (21,333.59)	(1,757.83) 11.632.38
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(33,703.63)	(34,424.51)	(53,957.48)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(45,741.54)	(10,017.48)	5,462.14
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(15,825.99)	(16,164.48)	(25,336.45)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(5,988.68)	(1,311.53)	715.13
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(2,072.01)	(2,116.32)	(3,317.16)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(2,062.05)	(451.59)	246.23
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(713.45)	(728.71)	(1,142.18)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(2,119.18)	(464.10)	253.07
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(733.21)	(748.89)	(1,173.83)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(3,964.05)	(874.14)	556.76
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,520.55)	(1,410.53)	(2,316.53)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(2,284.08)	(482.89)	290.55
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(790.96)	(807.08)	(1,265.56)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(1,624.33)	(355.73)	193.97
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(561.99)	(574.01)	(899.72)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(1,610.39)	(352.66)	192.31
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(557.17)	(569.09)	(892.00)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	(710.46)	0.00	736.94
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(443.96)	(259.14)	(694.20)
4TS037 4TS037	Francis McGrail Endowed Scholarship	552100 552200	Market Apprec on Investments	(618.59)	(135.48)	73.86
4TS037 4TS038	Francis McGrail Endowed Scholarship  David Sheen Endowed Hockey Schol	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(214.02) (2,606.89)	(218.60) (475.87)	(342.64) 402.79
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(2,000.89)	(917.54)	(1,438.17)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(3,236.41)	(708.78)	386.47
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,119.75)	(1,143.70)	(1,792.66)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(1,574.41)	(326.44)	206.36
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(544.73)	(556.38)	(872.08)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(4,616.12)	(380.82)	1,227.39
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,782.25)	(1,643.34)	(2,706.15)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(2,153.89)	(406.86)	446.88
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(948.05)	(770.30)	(1,482.26)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	(36,901.80)	(3,650.89)	10,795.92
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(14,627.47)	(13,125.89)	(23,048.46)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(5,272.91)	(1,039.94)	766.56
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(1,941.25)	(1,869.42)	(2,949.99)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(3,277.64)	(265.56)	852.41
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,239.36)	(1,167.43)	(1,829.85)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(16,306.44)	(3,262.00)	2,256.34
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(5,641.82)	(5,762.49)	(9,032.21)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(3,003.39)	(657.75)	358.64
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,039.13)	(1,061.36)	(1,663.59)
4TS048	Coach Corny Friel Basketball Schola	552100	Market Apprec on Investments	(3,446.24)	(698.77)	481.27
4TS048 4TS049	Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol	552200 552100	Realized Gain & Loss on Investment	(1,236.12)	(1,221.09)	(1,941.42) 202.21
4TS049	Garron '84 Football Diversity Schol	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,693.36) (585.88)	(370.85) (598.41)	(937.96)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(1,653.16)	(362.04)	197.42
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(571.98)	(584.21)	(915.70)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(4,479.08)	(573.44)	923.13
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(1,645.99)	(1,561.00)	(2,451.95)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(1,519.81)	(213.37)	300.96
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(525.83)	(537.08)	(841.83)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	(3,529.70)	0.00	1,661.62
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,505.29)	(1,259.25)	(2,388.05)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(2,872.40)	(375.75)	596.32
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(993.81)	(1,015.07)	(1,591.04)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	(1,467.92)	0.00	1,487.96
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(507.89)	(518.75)	(813.10)

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

	As of Fiscal Year 2016 Fiscal Period 08	
(	(Includes UNH Foundation and UNH LAW)	

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	(1,619.54)	(303.50)	256.21
4TS056 4TS057	William F. Degan Jr. Football Schol Franklin Taylor '52 Athletic Schol	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(577.75) (6,224.90)	(573.27) (1,363.18)	(916.96) 743.37
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,153.69)	(2,199.76)	(3,447.93)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	(2,014.54)	(69.61)	620.11
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(792.77)	(720.24)	(1,128.91)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(3,612.23)	(792.62)	432.20
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,278.52)	(1,279.02)	(2,004.75)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	(2,939.91)	(643.84)	351.07
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,017.17)	(1,038.93)	(1,628.43)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	(1,616.05)	0.00	1,139.75
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(744.44)	(578.86)	(1,177.56)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(3,255.94)	(731.98)	530.36
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(1,319.79)	(1,161.29)	(2,018.31)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	(1,830.31)	(323.54)	295.86
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(633.26)	(646.81)	(1,013.82)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	8.65	0.00	111.87
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	(70.01)	0.00	(106.47)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	(3,061.29)	(670.44)	365.56
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,059.17)	(1,081.82)	(1,695.67)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	(14,760.10)	(3,228.65)	1,767.04
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,108.06)	(5,216.09)	(8,177.60)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(6,206.22)	(601.83)	1,498.44
4TS068 4TS069	UNH Women's Lacrosse Scholarship  John Smith'50 Endowed Fund - Hockey	552200 552100	Realized Gain & Loss on Investment	(2,147.27) (19,953.30)	(2,193.20) (4,369.79)	(3,437.65) 2,382.70
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(6,903.58)	(7,051.24)	(11,052.22)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(3,057.33)	(602.09)	590.18
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,139.55)	(1,083.85)	(1,818.06)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	(1,281.70)	0.00	1,346.49
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(443.45)	(452.94)	(709.94)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(2,531.28)	(554.34)	302.28
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(875.79)	(894.53)	(1,402.09)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(2,463.79)	(539.56)	294.21
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(852.43)	(870.67)	(1,364.70)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	(965.03)	0.00	506.24
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(602.97)	(354.57)	(555.76)
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	23.69	0.00	34.50
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(173.14)	0.00	(130.36)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(455.25)	(102.62)	63.06
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(345.91)	(170.32)	(273.51)
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	(472.69)	0.00	1,042.49
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(638.05)	(186.92)	(985.02)
4TS079 4TS079	UNH Swimming and Diving Endowment UNH Swimming and Diving Endowment	552100 552200	Market Apprec on Investments	(2,400.76) (845.00)	0.00	1,433.55
4TS080	Tom Smart '70 Athletic Scholarship	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(459.31)	(849.65) 0.00	(1,331.75) 833.33
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(350.44)	(178.96)	(280.50)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	(275.32)	0.00	1,341.17
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(442.70)	(111.85)	(682.04)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	(134.07)	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	(41.61)	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	(2,569.06)	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	(799.34)	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	109.02	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	(110.90)	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	(171.18)	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	(258.62)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(1,082.89)	(221.70)	144.77
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(374.67)	(382.68)	(599.82)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(2,686.60)	(588.36)	320.82
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(929.53)	(949.41)	(1,488.12)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	(9,206.38)	0.00	8,119.23
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,185.29)	(3,253.42)	(5,099.45)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(2,309.49)	(448.33)	334.02
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(808.63)	(816.98)	(1,280.54)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(2,013.62)	(416.10)	270.83
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(705.65)	(711.96)	(1,129.02)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(3,343.02)	(567.57)	600.31
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,203.72)	(1,184.65)	(1,883.59)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(33,954.90)	(7,436.18)	4,054.66
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(11,747.95)	(11,999.23)	(18,807.77)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	(4,936.77)	(230.46)	1,446.22
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,713.49)	(1,745.62)	(2,740.13)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(7,942.99)	(1,522.71)	998.22
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,743.13)	(2,632.46)	(4,126.16)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(7,520.47)	(1,646.99)	898.05
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,601.99)	(2,657.64)	(4,165.63)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(5,714.56)	(1,251.50)	682.38
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,977.16)	(2,019.45)	(3,165.31)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(6,962.79)	(1,524.85)	831.46
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,409.03)	(2,460.56)	(3,856.72)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(16,560.25)	(3,524.16)	2,322.14
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,757.82)	(5,853.60)	(9,208.44)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(3,155.89)	(719.56)	392.32
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,226.22)	(1,161.07)	(1,819.88)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(11,173.29)	0.00	3,898.03
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(4,198.14)	(3,847.68)	(6,030.91)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(6,429.04)	0.00	5,947.61
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(3,265.79)	(2,320.75)	(4,988.84)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(5,793.49)	(1,268.78)	691.83
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,004.47)	(2,047.34)	(3,209.04)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(15,838.01)	(3,468.54)	1,891.27
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(5,479.74)	(5,596.95)	(8,772.74)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(1,547.88)	(341.56)	186.24
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(583.42)	(551.16)	(863.89)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	(3,746.27)	(591.16)	676.63
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,296.16)	(1,323.89)	(2,075.08)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	(3,799.87)	(523.55)	763.19
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(1,324.29)	(1,343.66)	(2,106.08)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(1,999.41)	(406.41)	221.60
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(805.76)	(655.81)	(1,027.92)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(1,885.34)	(351.58)	276.79
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(685.54)	(656.18)	(1,028.50)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(1,221.59)	(267.52)	145.88
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(422.65)	(431.69)	(676.64)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(3,338.79)	(731.21)	398.69
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,155.18)	(1,179.88)	(1,849.37)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(3,000.81)	(657.18)	358.35
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,038.25)	(1,060.45)	(1,662.17)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(1,192.70)	(261.20)	142.42
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(412.66)	(421.49)	(660.64)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(2,996.20)	(656.16)	357.79
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,036.64)	(1,058.82)	(1,659.61)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	(1,847.22)	0.00	741.42
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	(652.41)	(648.75)	(1,016.86)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(13,268.32)	(2,905.76)	1,584.43
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(4,590.67)	(4,688.86)	(7,349.38)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(2,780.03)	(343.76)	601.83
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(1,019.30)	(987.41)	(1,547.69)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

### 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 08	
(Includes UNH Foundation and UNH LAW)	

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(3,093.75)	(677.54)	369.43
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,070.40)	(1,093.29)	(1,713.64)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(2,403.08)	(526.27)	286.96
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(831.43)	(849.22)	(1,331.07)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(1,761.76)	(398.76)	474.81
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(791.88)	(630.22)	(1,253.74)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(1,452.92)	(318.18)	173.50
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(502.69)	(513.45)	(804.78)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	(3,558.08)	(365.55)	805.84
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(1,326.70)	(1,223.20)	(1,917.27)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	(2,276.51)	(326.07)	532.10
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,056.29)	(896.14)	(1,404.62)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	(1,443.60)	(316.15)	172.38
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(499.46)	(510.15)	(799.61)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(2,327.83)	(509.79)	277.98
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(805.40)	(822.63)	(1,289.40)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(9,432.91)	(2,065.82)	1,126.41
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,263.66)	(3,333.47)	(5,224.93)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(2,403.14)	(526.30)	286.96
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(831.45)	(849.24)	(1,331.11)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(2,821.26)	(617.85)	336.90
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(976.12)	(997.00)	(1,562.71)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	(3,915.76)	0.00	1,645.57
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,534.78)	(1,304.18)	(2,310.36)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(2,143.48)	(83.55)	540.79
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(659.81)	(758.36)	(929.69)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	(1,395.18)	0.00	1,117.89
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(482.71)	(493.04)	(772.80)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	(1,485.71)	(325.38)	177.40
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(514.04)	(525.03)	(822.94)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	(1,658.82)	0.00	587.32
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(669.69)	(594.52)	(931.87)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(1,438.58)	(315.05)	171.79
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(497.73)	(508.37)	(796.83)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	(1,436.95)	0.00	1,460.62
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(497.16)	(507.80)	(795.93)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	(1,428.58)	0.00	1,084.74
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(484.79)	(410.83)	(643.94)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(1,712.14)	(374.96)	204.46
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(592.38)	(605.05)	(948.37)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	(1,701.85)	0.00	1,342.14
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(583.76)	(513.57)	(804.98)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	(2,153.94)	0.00	1,030.06
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(745.24)	(761.17)	(1,193.08)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	(1,312.09)	0.00	1,234.47
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(499.73)	(465.59)	(796.53)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(1,429.47)	(313.05)	170.70
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(494.57)	(505.15)	(791.78)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	(1,255.93)	0.00	1,205.40
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(488.86)	(446.10)	(778.47)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(2,719.19)	(595.50)	324.71
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(940.81)	(960.93)	(1,506.17)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	(1,946.68)	(192.34)	783.03
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(782.83)	(690.79)	(1,298.02)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	(1,427.53)	0.00	1,512.34
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(493.91)	(504.47)	(790.72)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(2,725.58)	(596.90)	325.47
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(943.02)	(963.19)	(1,509.71)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	(1,166.01)	0.00	1,148.46
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(493.11)	(415.81)	(782.55)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	(1,586.82)	0.00	1,399.43
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(635.42)	(534.55)	(837.86)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(1,472.20)	(314.00)	187.72
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(512.42)	(520.38)	(820.12)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(1,363.23)	(298.54)	162.80
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(471.66)	(481.75)	(755.10)
4TU067 4TU067	M. Christine Dwyer '72G Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,151.92)	0.00	1,136.04
4TU067 4TU068	M. Christine Dwyer '72G Scholarship Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	(488.23) (1,121.48)	(410.83) 0.00	(774.74) 1,032.71
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(411.00)	(398.31)	(624.32)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	(1,425.34)	(312.16)	170.19
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(493.15)	(503.70)	(789.50)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	(572.28)	0.00	1,726.31
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,158.21)	(242.47)	(1,780.46)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(1,396.76)	(305.89)	166.79
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(483.26)	(493.60)	(773.67)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	(1,324.17)	(290.01)	158.11
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(458.14)	(467.94)	(733.46)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	(1,155.03)	0.00	1,138.76
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(489.30)	(411.93)	(776.46)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	(3,564.01)	(794.00)	1,496.85
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,132.22)	(1,296.80)	(3,342.49)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	(1,446.29)	(317.70)	192.56
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(537.13)	(512.64)	(857.09)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	(8,317.66)	(1,821.58)	993.25
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(2,877.81)	(2,939.36)	(4,607.20)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	(2,905.50)	(636.31)	346.96
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,005.27)	(1,026.77)	(1,609.38)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	(2,905.50)	(636.31)	346.96
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,005.27)	(1,026.77)	(1,609.38)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	(5,106.46)	0.00	2,454.10
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,981.99)	(1,813.57)	(3,156.52)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	(2,746.49)	0.00	2,026.51
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(943.94)	(752.46)	(1,179.42)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	(4,087.85)	0.00	2,294.30
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(1,867.07)	(1,463.56)	(2,954.29)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	(2,890.81)	0.00	2,787.37
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,000.18)	(1,021.58)	(1,601.23)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	(1,518.90)	(209.76)	305.46
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(546.00)	(538.02)	(843.30)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	(1,562.15)	0.00	1,805.93
4TU084	McDevitt Family Scholarship Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(731.99)	(568.68) (910.02)	(891.36) 581.84
4TU086 4TU086	Class of 1963 Scholarship Fund Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,386.10)	` ,	
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	(1,525.21) (5,177.90)	(1,550.31) (1,133.98)	(2,441.18) 618.29
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(1,791.49)	(1,829.81)	(2,868.06)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	(12,562.49)	(2,762.35)	1,672.06
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(4,776.13)	(4,457.43)	(7,613.29)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	(5,065.81)	(1,109.42)	604.92
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(1,752.70)	(1,790.19)	(2,805.97)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	(11,669.10)	(2,989.94)	1,507.91
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,934.15)	(4,161.29)	(7,830.38)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	(965.03)	0.00	506.24
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(602.97)	(354.57)	(555.76)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	(2,534.42)	0.00	2,532.95
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(878.79)	(895.80)	(1,404.09)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	(5,028.04)	0.00	5,623.67
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(1,739.63)	(1,776.84)	(2,785.05)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	(8,974.82)	0.00	10,038.02
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,105.18)	(3,171.59)	(4,971.20)

### 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 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(448.04)	(119.16)	142.24
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(334.38)	(165.85)	(521.54)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	(514.73)	0.00	2,416.79
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(1,106.81)	(229.43)	(1,434.78)
4TU104	Barbara & Irwin Wood Scholarship	552100 552200	Market Apprec on Investments	238.88	0.00	1,336.30
4TU104 4TU105	Barbara & Irwin Wood Scholarship Gorman Family Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,399.51) (1,837.28)	0.00	(1,329.23) 3,333.32
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(1,401.74)	(715.84)	(1,122.01)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	115.73	0.00	1,416.16
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(833.18)	0.00	(1,133.88)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	21.47	0.00	200.32
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(173.66)	0.00	(264.11)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	(240.07)	0.00	10.26
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(326.90)	0.00	(26.16)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	(1,281.88)	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(404.00)	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	11,747.05	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(8,104.88)	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	125.23	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(465.96)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(2,119.20)	(464.11)	253.06
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(733.22)	(748.90)	(1,173.84)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(1,466.67)	(321.19)	175.16
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(507.45)	(518.30)	(812.40)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(1,782.59)	(390.39)	212.87
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(616.75)	(629.94)	(987.38)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(621.70)	(136.15)	74.25
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(215.10)	(219.70)	(344.37)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(183.69)	(40.23)	21.93
4TX005 4TX006	Paul Carbino 4-H Scholarship Tom Fairchild 4-H Dairy Fund	552200 552100	Realized Gain & Loss on Investment	(63.55) (3,933.30)	(64.91) (832.44)	(101.74) 512.76
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,405.66)	(1,372.56)	(2,181.95)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(3,208.79)	(702.73)	383.16
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,110.19)	(1,133.94)	(1,777.35)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(621.40)	(136.09)	74.21
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(215.00)	(219.59)	(344.20)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(7,112.53)	(1,359.88)	1,114.18
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(2,555.55)	(2,518.53)	(4,034.51)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(876.47)	(191.96)	104.66
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(303.24)	(309.73)	(485.48)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(1,579.97)	(346.01)	188.66
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(546.64)	(558.34)	(875.14)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(244.37)	(53.52)	29.18
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(84.55)	(86.36)	(135.36)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(336.58)	(73.72)	40.18
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(116.45)	(118.94)	(186.43)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(138.10)	(30.25)	16.48
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(47.78)	(48.80)	(76.49)
4TX015 4TX015	Skoglund Endowed 4-H Fund Skoglund Endowed 4-H Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,864.58) (991.10)	(627.34)	342.07
4TX015	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(697.29)	(1,012.30) (152.85)	(1,586.70) 85.36
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(244.98)	(246.65)	(389.25)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(11,806.39)	(2,585.61)	1,409.84
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(4,084.85)	(4,172.22)	(6,539.61)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(2,562.11)	(561.11)	305.94
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(886.46)	(905.42)	(1,419.16)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(1,680.36)	(368.00)	200.65
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(581.38)	(593.82)	(930.76)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(1,570.14)	(356.74)	194.53
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(782.64)	(575.67)	(902.31)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(716.47)	(156.91)	85.55
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(247.89)	(253.19)	(396.85)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(16,134.69)	(3,533.52)	1,926.70
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(5,582.39)	(5,701.79)	(8,937.07)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(112,604.51)	(24,660.56)	13,446.46
4TZ001 ***Total A3	lona Hubbard Climate Change Ed 30FGNLS - UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	(38,959.71) (13,196,207.01)	(39,793.01)	(62,372.15) 4,025,371.58
A35FYLD -	Gains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,337,521.54
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(8,896,205.83)
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH442	ŭ			0.00	0.00	0.00
	Elder Law&Patient Rights Endownt Fd	552300	Endowment Yield	0.00		
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield		0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
	35FYLD - Gains to Support Distribution			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 Fnds	0.00	0.00	0.00
4GG129	Hamel Recreation Center Expansion	811015	NonMand Tran In-Cur ResTran Fnds	36,814.90	0.00	0.00
	40OTHRV - Other operating revenue	011013	Nonward Harrin-Cdi Restrait Hus	36,814.90	10,000.00	0.00
B05FGIFT -	UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	(94,108.31)	0.00	94,108.31
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	0.00	(100,000.00)	(50,000.00)
4GG050	UNHF Gifts Holding	8O1080	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	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	9,152,734.13	5,180,629.16	11,754,064.28
			NonMand Tran Out-UNHF to UNH	0.00	48,714.17	48,714.17
	Leo Corrigan Annuity	OCHUOU				
4MG010	Leo Corrigan Annuity Ester Eastman Annuity	8O1080 8O1080				0.00
	Leo Corrigan Annuity Ester Eastman Annuity Graesser, Carl F. Jr.	8O1080 8O1080 8O1080	NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00 0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
<b>B10FPYOT</b> - 4GG087	UNHF Dist to UNH for Endowed Prg  Engagement Fundraising	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	6,059,568.87	5,311,318.80	7,040,871.64
	DFPYOT - UNHF Dist to UNH for Endowed Prg			6,059,568.87	5,311,318.80	7,040,871.64
B15FSLFR -	UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,823,837.71	1,628,744.71	2,442,535.89
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,221.91	2,544.17	3,783.26
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,153.44	1,165.77	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	227,025.89	243,652.65	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	8,806.38	13,662.26	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	5,302.03	2,981.38	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	2,846.25	5,660.46	7,457.16
4DG070	UNH Foundation/Fundations	61SNWS	College Work Study	1,421.14	1,213.05	2,283.13 0.00
4DG070 4DG070	UNH Foundation/Fundraising	65PREP 65YB10	Prep Balance Differential (Fringe)	0.00 10,379.98	0.00	10,668.14
4DG070 4DG070	UNH Foundation/Fundraising	65YF10	Base Benefit Distr (fica)	799,836.68	10,147.02 748,959.08	1,130,273.61
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	65YP10	Full Fringe Benefit Distr Expe  Nonstatus Benefit Distr (Fica)	883.22	1,147.61	2,771.13
4DG070 4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	277.21	277.21
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	0.00	80.00	80.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	0.00	6.72	6.72
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	615F10	PAT	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
***Total B15	5FSLFR - UNHF Salaries,Wages & Fringe		-	2,940,312.34	2,777,647.95	4,204,739.85
B30FSUPY -	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	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	5,075.06	12,707.99	19,113.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	118,836.07	92,955.96	170,951.25
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	(87.66)	(179.22)	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	19,762.00	15,076.98	17,539.98
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	200.00	450.00	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/Fundations	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711000 711100	Purchasing Cards Supplies-General	0.00	0.00	0.00
	UNH Foundation/Fundations		• • • • • • • • • • • • • • • • • • • •	35,378.83	22,422.14	32,954.61
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711107 711108	Supplies-Staff Apparel and Equipmen Supplies-Subscription,Newspaper,Mag	107.71 2,366.31	0.00 1,455.09	0.00 2,821.63
4DG070 4DG070	UNH Foundation/Fundraising	7111106	Supplies-Subscription, Newspaper, Mag Supplies-Animal Feed-Care	2,300.31	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711110	Supplies-Photographic Supplies	75.95	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711126	Supplies-Priotographic Supplies Supplies-Software Incl Site License	0.00	1,121.89	1,121.89
4DG070 4DG070	UNH Foundation/Fundraising	711132	Supplies-Employee Awards	364.00	0.00	0.00
.50010	·	711154	Supplies-Computer Peripherals	111.19	0.00	0.00
4DG070	UND FOUNDAMON/FUNDIAISMO					
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711160	Supplies-Books	52.17	0.00	0.00

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

icludes UNH Foundation and UNH LAVV)		

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	34.98	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	6,320.00	8,238.58	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	19,309.93	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 Gampus	65.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	12,462.94	15,378.11	18,519.88
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	5.34	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	229.66	432.38	432.38
	UNH Foundation/Fundraising		Non-Cap Equip-General	0.00	0.00	0.00
4DG070	ŭ	715000				
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	631.80	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	10,572.60	36,132.25	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	76,940.02	93,136.59	142,256.74
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	3,927.25	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	1,984.69	989.24	1,808.96
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	19,707.56	20,329.31	29,994.08
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	12,647.47	14,509.10	24,758.15
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,175.50	939.26	1,038.15
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	1,054.66	1,119.67	1,644.55
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	21,721.61	9,026.56	12,391.94
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	52,779.40	43,457.54	68,462.02
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	33,875.32	14,631.00	16,841.95
4DG070 4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	500.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	719200	•	1,325.00	4,295.00	7,994.50
	•		Employee Recruiting-General	0.00	0.00	
4DG070	UNH Foundation/Fundations	71C100	Advertising (Non-Employment)			81.25
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	12,173.75	32,414.14	32,806.64
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,694.00	8,501.00	8,670.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	19,574.97	53,293.87	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	376.64	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

4MG087 Sarah & Samuel Paul Annuity-III

### 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 08 (Includes UNH Foundation and UNH LAW)

DOSEGUEN	Own that a contract of			2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Supplies & Other Oper Expenses	712000	Drinting 9 Conving Conord	0.00	0.00	0.00
4GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	0.00	0.00
4GG087 4GG087	Engagement Fundraising	714000 716120	Postage-General	0.00 0.00	0.00	0.00
4GG087 4GG087	Engagement Fundraising Engagement Fundraising	717105	Rentals-Property or Room Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
4GG087 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	65,860.20	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	79.40	37.18	149.57
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	126.36	59.17	238.02
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	92.85	43.48	174.90
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	971.43	455.20	1,830.70
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	111.28	221.60
4MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	3,264.48	3,512.64	9,051.03
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	479.47	0.00	976.69
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	0.00	2,140.53	6,229.78
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	76.44	35.79	143.98
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	364.38	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	37.17	17.40	70.01
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	725.93	339.94	1,367.44
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	56.32	26.37	106.08
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	404.96	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	155.84	72.98	293.57
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	119.40	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	403.84	205.91	820.12
4MG051 4MG052	Joyce Hiller Annuity Account	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	52.69 17.09	55.02 17.72	218.88 70.68
4MG052	Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	21.39	21.58	70.08 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	42.73	20.01	80.48
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	85.44	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

71CZ67 LI&A/Trust Investment Fees

234.10

237.20

955.34

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 4MG095	Isobel Parke Gift Annuity Richard Aronson Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	45.71 21.94	48.67 22.03	189.30 88.18
4MG095	Daniel Raizes Gift Annuity	71CZ67 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	41.76	19.55	78.65
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	83.43	81.75	331.25
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	339.21	335.88	1,353.01
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	34.03	33.32	135.07
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.65	26.37	106.32
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	98.81	99.60	401.39
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	161.68	159.07	643.22
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	454.16	464.78	1,842.99
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	284.37	280.23	1,132.26
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	260.15	263.09	1,050.20
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	131.10	131.10
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.99	26.43	107.12
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23.39	23.77	95.51
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	239.13	234.68	955.28
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23.44	23.27	94.32
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	226.26	227.70	918.20
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	119.78	118.02	479.68
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	686.30	676.42	2,748.96
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	58.36	58.24	236.22
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	59.92	59.59	242.29
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	115.40	0.00	351.44
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	114.25	0.00	232.36
4QH500	UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710Z00	Travel-Other	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	713000	Printing & Copying-General	0.00	0.00	0.00
4QH511 4QH511	Rudman Center Quasi Endowment Fund	71CZ35 8O1006	Other Exp-Promotional Expense	0.00 0.00	0.00	0.00 0.00
4QH311 4TE009	Rudman Center Quasi Endowment Fund UNH Hospitality Mgmnt Student Dev	717106	NonMand Tran Out-General Funds Finl Services-Epayment CC fees	0.00	10.88	10.88
4TG009	Endowment Waiting Distribution	717100 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
	OFSUPY - Supplies & Other Oper Expenses	710200	Other Expenses-Deductions	700,362.43	733,627.13	1,127,862.42
	Interest on indebtedness				,	, ,
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	157.56	84.61	334.17
4MG006	Frank W. Brown	740500	Interest on Debt	250.77	134.63	531.78
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	184.25	98.94	390.77
4MG009	Barry Cohen	740500	Interest on Debt	1,965.80	1,055.57	4,169.23
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	740500	Interest on Debt	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	740500	Interest on Debt	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	740500	Interest on Debt	0.00	0.00	0.00
4MG026	Jean V. Korpela	740500	Interest on Debt	151.68	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	73.75	39.60	156.42
4MG035	Donald O'brien	740500	Interest on Debt	1,440.55	773.53	3,055.24
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	111.76	60.01	237.03
4MG040	Herbert Stebbins	740500	Interest on Debt	803.61	431.51	1,704.36

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Interest on indebtedness					
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	0.00	0.00	0.00
4MG043	Priscilla R. Turner	740500	Interest on Debt	309.26	166.07	655.92
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	236.94	127.23	502.52
4MG045 4MG047	Zottu Annuity Paul John	740500 740500	Interest on Debt	0.00 0.00	0.00	0.00 0.00
4MG048	Zottu Annuity Paul, John Zottu Annuity Paul, Margaret	740500	Interest on Debt Interest on Debt	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	84.78	45.52	179.81
4MG060	Daniel McPherson PIF	740500	Interest on Debt	169.56	91.05	359.62
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	0.00
4MG086	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	82.86	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
4MG102	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	0.00
4MG103	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	•	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
4MG109	Margery Byers Gift Annuity Peter Garry Gift Annuity		Interest on Debt	0.00	0.00	0.00
	, ,	740500 740500				
4MG110	Richard Brouillard Gift Annuity		Interest on Debt	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	740500 740500	Interest on Debt	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	740500 740500	Interest on Debt	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity  Thomas & Hanna Chace 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
4MGCEN	Jonathan Herndon Gift Annuity	740500 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
otal B3	SFINTR - Interest on indebtedness			6,170.48	3,393.92	13,405.11

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> As of Fiscal Year 2016 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
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 4MG006	Alexander Amell	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG007	Frank W. Brown Richard P Brouillard Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045 4MG047	Zottu Annuity Paul John	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG047	Zottu Annuity Paul, John Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves 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 4MG079	Richard & Eliza Stark Gift Annuity  Daniel A. Raizes Gift Annuity III	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG079 4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	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
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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4MG095	Isobel Parke Gift Annuity Richard Aronson Gift Annuity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4MG095	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090 4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4QB001 4QC001	John H. Parsons Fund The William L. Dunfey Endow	580000 580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4QC001 4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002 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	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA014 4TA015	Norman Gagnon Scholarship Fund Husch International Scholarshp	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA015 4TA016	Honors Program	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	Chair in Humanities	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044 4TA045	Endow for Internatl Studies  Beaupre Entrepreneurial Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TA045	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves  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 Earth Sci. Research	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA077 4TA078	Shulman Prof - European & Holocaust	580000 580000	•	0.00 0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	·	580000	•	0.00	0.00	0.00
4TA081	The Hamel Scholars Program  Fund for African Development	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	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
4TA087	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
4TA099	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	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
300		-0000		0.00	5.00	5.50

#### 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 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	, i	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 Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	•	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 4TC054	Mary Petrella '57 Schol-English Lit	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Ursula Daley '93 Women's Studies Sc	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TC055 4TC056	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC056 4TC059	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TC059 4TC061	Balderacchi Study of Art in Italy Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061 4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062 4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064 4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
- 1 OOO3	Samor valoriza Art Scholarship Fullu	300000	223g0104 000 01 110301103	0.00	0.00	0.00

				2016 VTD Activity	2015 VTD Activity	2015 Final Activity
COSECUTES -	Other Non-Operating Revenue			2016 YTD Activity	2015 YTD Activity	2015 Final Activity
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	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	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 4TD059	Lambert-Edwards Chemistry Fellowshp	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
410008	Geokon Civil Engineering Scholarshp	300000	Budgeted Use of Reserves	0.00	0.00	0.00

				2016 YTD Activity	2015 VTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue			2016 TTD ACTIVITY	2015 FTD ACTIVITY	2015 Filial Activity
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 4TF002	Marianna R. and John A. Grimes	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TF002 4TF003	Dakin Family Scholarship Fund  Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

### 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 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026 4TG027	David Ellsworth Davis NH Scholarshp RGSCP Fund for St. Anselm College	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	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 Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520 4TJ001	UNHL Operations True Endowment Fund  Donald F Harley Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TR011	Robert & Doris Tuttle Endowed Fund  Anderson Family Fund-Marine Progrm	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TR011	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

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Other Non-Operating Revenue					
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
4TS074	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS074 4TS075	Fitzgerald & Gross Academic Excell.  Matthew J. Witkos '89 Soccer Schol.	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TS073	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
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 4TU024	William H Heywood '60 Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU024 4TU025	Paul Shea '51 Memorial Scholarship Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue			2010 TTD ACUMA	2010 115 Activity	2010 Tillal Addivity
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP	- UNHF Other non-operating expense					
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
***Total C1	0FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	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	3,755.00	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	2,820.00	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	170.00	310.00	425.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	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	400.00	200.00	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 Earth Sci. Research	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	5,000.00	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	1,000.00	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)

### 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 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Ac	tivity 2015 YTD Activity	2015 Final Activity
	- Endowment and similar gifts					
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer		4.11 0.00	•
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer		0.00 900.00	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	6,66		
4TA092 4TA093	The Laurhammer Family Scholarship Carsey School for Public Policy	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	500,00	•	60,000.00 500,275.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	5,00		25,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,00		20,000.00
4TA097	The Mel Rines '47 Fellowship Fund	540000	Private Gifts		0.00 0.00	
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	3,00		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		0.00 1,500.00	2,000.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer		0.00 500.00	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	30,00	0.00 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
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer		0.00 200.00	200.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	(8	8.65) (99.94)	(99.94)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	15,04	4.41 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	10,000.00
4TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer		0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer		0.00	0.00
4TB040	St. Martin '82 Career Exploration	540000	Private Gifts	(15,28	2.95) 0.00	0.00
4TB040	St. Martin '82 Career Exploration	540200	UNHF Gifts Transfer	529,54		0.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	5,00		4,240.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer		0.00	0.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer		0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer		0.00 5,100.00	5,100.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,22		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	10,00		5,000.00
4TC015 4TC020	Leland Fund for Performing Art	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	4,50	0.00 500.00 0.00 4,300.00	500.00 4,300.00
4TC020 4TC021	Timothy Rogers Scholarship  John Rouman Scholarship Fund	540200	UNHF Gifts Transfer		0.00 4,300.00 0.00 250.00	250.00
4TC021	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer		0.00 230.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer		6.95 3,320.00	6,000.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer		0.00 500.00	500.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2.50		2,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	6,07	•	•
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	525.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer		0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,00	0.00 7,500.00	7,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	7	5.00 50.00	200.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,10	0.00 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 10,000.00	10,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,00	0.00 1,000.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	80	0.00 550.00	550.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer		0.00	
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer		0.00	
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer		0.00 4,000.00	
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer		9.24 0.00	
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer		0.00 31,750.00	
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer		0.00	
4TC063	Peters Professorship in Education	540200	UNHF Gifts Transfer		0.00	
4TC062 4TC069	McLean Fund - Journalism Excellence	540200 540200	UNHF Gifts Transfer	10,00	0.00	
410009	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	10,00	0.00	10,000.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF -	- Endowment and similar gifts					
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  Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	0.00 0.00	0.00	0.00
4TD006 4TD007	Dr A.f. Daggett Endowed Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	300.00	1,000.00 650.00	1,000.00 650.00
4TD007	George F. & Lina C. Fisher	540000	Private Gifts	0.00	765,273.71	765,363.06
4TD000	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,750.00	2,500.00	2,500.00
4TD011	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	5,000.00	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
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	0.00	16,000.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD040	Mary Papastavros '60 Chem Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	50.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	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 4TD057	Anderson '56 Chemical Eng. Schol.  Pushpa Desai Patel Memorial Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00	0.00
4TD057	Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer	10,000.00	54,619.87 110,100.00	54,619.87 110,100.00
4TD059	Geokon Civil Engineering Scholarshp	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD061	Skliutas Family Endowment	540000	Private Gifts	(424.43)	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	400.00	1,650.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,250.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	0.00	(239.60)
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	200.00	0.00	25,164.20
4TE028	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	33,781.05
4TE028	Daniel A. Raizes Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Endowment and similar gifts	014004	N M 17 1 5 1 00: 1	2.22	2.22	504.44
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	564.44
4TF004	England Endowed Fund Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00 0.00	0.00	0.00
4TF005 4TF006	Evelyn N Jardine Endowed Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,240.70	3,000.00 1,220.00	3,000.00 1,220.00
4TF000	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	5,000.00	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	2,630.00	2,555.00	2,940.00
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH416 4TH417	Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	389.00 0.00	389.00 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	18,000.00	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	255.00	255.00	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 4TH475	Wayne B. Hersher Graduation Award Wayne B. Hersher Graduation Award	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00 15,000.00	0.00 15,000.00
41H475 4TH475	Wayne B. Hersher Graduation Award	540200	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH475 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
	·					

4TS079

UNH Swimming and Diving Endowment

540200

UNHF Gifts Transfer

750.00

12,500.00

12,500.00

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Endowment and similar gifts	540000	100 T 1		0.00	5 000 00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00 9.000.00	5,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,000.00 0.00	.,	9,000.00 12,700.80
4TL013 4TR005	Proper Fund for Special Collections  Jean + Carmen Ragonese Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00 1,055.00	1,055.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	400.00	900.00
4TS007	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	125.00	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	1,000.00	11,250.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	12,473.00	0.00	93,700.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	5,800.00	1,400.00	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 7.500.00	(12.98)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00 0.00	,	23,120.77 0.00
4TS054	Paul E. Berton Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	5.000.00
4TS055 4TS056	Donna Lynne '74 Scholarship Fund William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	250.00	5,000.00 450.00	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	500.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	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	0.00
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	6,025.00	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

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Endowment and similar gifts					
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	25,000.00	25,000.00
4TS085 4TS087	Bob Lamothe '60 Family Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	2,520.00	0.00	0.00 0.00
4TS087	Raymond Donnelly Jr Athletic Schol.  Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	(1,597.99) 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
4TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	0.00	(19.53)	0.00
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	3,255.00	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	56,000.00	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 Schirshp	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 4TU022	70's Decade Alumni Scholarship Fund 70's Decade Alumni Scholarship Fund	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 9,579.00	0.00	0.00 0.00
4TU022 4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,500.00	3,000.00	3,000.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540000	Private Gifts	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	1,000.00	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	10,000.00	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	5,000.00	6,250.00
4TU058	Dupont Family Scholarship Fund  Martha R. Stebbins Scholarship Fund	540200 540200	UNHF Gifts Transfer	0.00	2,000.00	5,000.00 13,700.00
4TU060	·		UNHF Gifts Transfer	1,500.00	13,700.00	•
4TU061 4TU061	Thomas E. Callahan '62 Family Fund Thomas E. Callahan '62 Family Fund	540000 540200	Private Gifts UNHF Gifts Transfer	0.00	0.00 5,000.00	0.00 5,000.00
4TU061 4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU062 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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Endowment and similar gifts					
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	200.00	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
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	53,193.22	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	22,000.00	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
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	97.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	50,363.50	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	2,495.00	205.00	1,330.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	2,062.00	1,840.00	5,125.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
***Total D20	DENDGF - Endowment and similar gifts			2,912,235.17	13,741,198.39	14,809,785.40
- Accounts I	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Not Coded to Afsrecna Attribute					
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 4MG007	Frank W. Brown Richard P Brouillard Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG007 4MG009	Barry Cohen	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060 4MG061	Daniel McPherson PIF	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG063	David & Constance Chase Gift Annuit  Daniel A Raizes Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	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

### 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 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028 4TA029	Samuels Fund for Diversity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA029 4TA030	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support  Next Horizon Learning Tools	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA031 4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	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.	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552 552	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

4TB036

Anna Catherine Clark Schol - TSAS

#### 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 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA079 4TA081	Holly Peterson Breeden '73 Scholars The Hamel Scholars Program	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	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
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019 4TB020	Fair Winds Farm Equine Schol Paine Fund for Freshwater Research	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TB020 4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021 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
4TD000	A O-H OlI- O-H-I TOAO	550	0-1- (1) 1	0.00	0.00	0.00

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552

Gain (Loss) on Investments

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Not Coded to Afsrecna Attribute					
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	0.00 0.00
4TC009 4TC010	Zelma Dorson Endow Fund Tommy Gallant Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	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 4TC037	Michael DePorte Memorial Schol  Dawkins Prize in Creative Writing	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TC037	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute				2010 TTD Activity	2010 I mai Activity
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	0.00 0.00
4TD017	Zocchi, John Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD018 4TD019	Richard St Onge Mem Schol Fund Levine/Benson Technology Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043 4TD044	K.Von Damm Student Research Oppor.  Charles M:son Gewertz Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD044 4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006 4TE007	Nelson Fund for Business Innovation	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TE007 4TE008	Jeffrey Castro Memorial  Mary Gillespie Graduate Scholarship	552 552	Gain (Loss) on Investments 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
4TF004	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TF004 4TF005	England Endowed Fund Steelman Public Svc Program	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005 4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete 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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011 4TG013	Phelan Family Fund Paul International Research Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TG013 4TG017	Foundation Endowment Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG017 4TG018	Herman & Lily Kurtz Endowed	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	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
				5.55	2.30	

4TL005 Charlotte K. Anderson Endowment

552

Gain (Loss) on Investments

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Not Coded to Afsrecna Attribute					
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 Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024 4TG025		552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TG025 4TG026	Yakovakis Family Fund David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG020 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 4TH419	Robert J. O'Connell Scholarship Fd	580 552	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
41H419 4TH419	Doris M. Rapee Memorial Schol Fund  Doris M. Rapee Memorial Schol Fund	580	Gain (Loss) on Investments  Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473 4TH473	Phillips Green Defender Endowmnt Ed	552 580	Gain (Loss) on Investments  Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TH474	Phillips Green Defender Endowmnt Fd  Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

0.00

0.00

0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 0.00
4TS005	Jane Blalock Athletic Scholar	552 553	Gain (Loss) on Investments	0.00	0.00	
4TS006 4TS007	K Beckingham Scholarship Fund  Dickson Scholarship & Spirit Award	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS007 4TS008	UNH Ski Team Alpine Scholarship	552	, ,	0.00	0.00	0.00
4TS008 4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments 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
4TS010	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TS065 4TS067	David M. Paul Family Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TS068	Barbara B. Peyser '50 Athletic Scho 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
4TS070	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	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	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026 4TU027	Claycomb '75 Environmental Sciences	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU027 4TU028	Andrew Janetos Scholarship Endowmen  Verne & Kay Brown Elec & Comp Scho	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
710020	voine a ray brown Lice a Comp och	332	Cam (Loss) on investinents	0.00	0.00	0.00

4TU094

Matthew J. Witkos '89 Scholarship

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049		552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU050 4TU051	Doug & Stella Scamman Scholarship  James Page & Amy Sherman Endowment	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU052 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 4TU082	Charles & Miriam Nelson Scholarship Hitchiner Mfg Schol. for Business	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU082 4TU083	Eugene A. Savage Scholarship Fund	552 552	Gain (Loss) on Investments  Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	McDevitt Family Scholarship Fund	552 552	Gain (Loss) on Investments  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
4711004	Matthew I Witken 190 Scholarship	552	Cain (Loss) on Investments	0.00	0.00	0.00

0.00

0.00

0.00

552

Gain (Loss) on Investments

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
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	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			(8,561,180.47)	10,724,433.45	13,635,787.43
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(36,814.90)	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(10,000.00)	0.00
4GG126	UNH Entrepreneurship Network Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(46,000.00)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
***Total B6	OFNTRN - UNHF Non-mandatory transfers			(82,814.90)	(10,000.00)	0.00
**Net Below	v Line			(82,814.90)	(10,000.00)	0.00
**Net Total				(926,251.72)	605,809.91	754,823.14
**Net Total	*Net Total University of New Hampshire Foundation, Inc.				10,108,623.54	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 08 (Excludes UNH LAW)

015 Final Activity	2015 YTD Activity	2016 YTD Activity				
					UNHF Gifts and Contributions	
0.00	0.00	0.00	UNHF Gifts Transfer	540200	UNH Foundation/Fundraising	4DG070
0.00 184,757.22	0.00 184,757.22	0.00 25,526.55	NonMand Tran In-General Funds Private Gifts	8I1006 540000	UNH Foundation/Fundraising UNHF Internally Designated	4DG070 4DG170
14,361.24	14,361.24	37,500.00	UNHF Gifts Transfer	540200	UNHF Internally Designated	4DG170 4DG170
0.00	(25,000.00)	0.00	Plant and cap equip gifts offset	540095	UNHF Gift Holding	4GG012
(50,000.00)	(75,000.00)	0.00	UNHF Gifts Transfer	540200	UNHF Gift Holding	4GG012
35,332.56	19,858.69	31,600.93	UNHF Gifts Transfer	540200	Parent's Fund	4GG016
(7,098,498.03)	0.00	0.00	Private Gifts	540000	UNHF Gifts Holding	4GG050
0.00	169,000.00	0.00	UNHF gift pledge - new building	540075	UNHF Gifts Holding	4GG050
170,083.86	113,017.00	101,217.00	UNHF Gifts Transfer	540200	UNHF Gifts Holding	4GG050
0.00	(30,420.00)	0.00	Pledges Receivable Allowance Adj	540950	UNHF Gifts Holding	4GG050
(137,500.00)	(137,500.00)	(50,363.50)	NonMand Tran Out-Endow & Similar	801021	UNHF Gifts Holding	4GG050
0.00	0.00	0.00	UNHF Gifts Transfer	540200	Rutman Family Funds Hlding Acc	4GG086
0.00	0.00	0.00	Gifts-Fundraising	540020	Engagement Fundraising	4GG087
5,000.00	5,000.00	0.00	UNHF Gifts Transfer	540200	Engagement Fundraising	4GG087
0.00	0.00	200.00	UNHF Gifts Transfer	540200	Katie Baldwin Scholarship Fund	4GG092
0.00	174,000.00	121,000.00	UNHF gift pledge - new building	540075	New Business Building Gift Challeng	4GG120
0.00	130,100.00	135,000.00	Plant and capital equipment gifts	540085	Student Athlete Development Center	4GG122
(1,321.04)	0.00	(1,737.70)	Private Gifts	540000	UNH Stadium Project Fund	4GG125
(1,182,433.21)	441,281.37	261,857.55	Plant and capital equipment gifts	540085	UNH Stadium Project Fund	4GG125
46,000.00	31,000.00	0.00	UNHF Gifts Transfer	540200	UNH Entrepreneurship Network Fund	4GG126
(1,302.68)	(592.22)	0.00	Private Gifts	540000	Whittemore CTR Video Scoreboard	4GG127
1,302.68	130,560.00	200.00	UNHF Gifts Transfer UNHF Gifts Transfer	540200	Whittemore CTR Video Scoreboard	4GG127
3,000.00	1,500.00 0.00	0.00	UNHF Gifts Transfer	540200 540200	Palm Beach Alumni Event	4GG128 4GG129
75,000.00	0.00	1,128.04 (75,000.00)	Plant and capital equipment gifts	540200	Hamel Recreation Center Expansion  Kingsbury Hall Atrium Project	4GG129 4GG130
219,450.00	0.00	1,000,000.00	UNHF gift pledge - new building	540075	UNHF contributions to UNH	4GGFZZ
2,274,863.08	0.00	75,000.00	Plant and capital equipment gifts	540075	UNHF contributions to UNH	4GGFZZ
0.00	25,000.00	0.00	Plant and cap equip gifts offset	540095	UNHF contributions to UNH	4GGFZZ
9,260,617.70	5,156,495.66	8,077,734.13	UNHF Gifts Transfer	540200	UNHF contributions to UNH	4GGFZZ
(866.50)	(866.50)	0.00	UNH Law Gifts Revenue	540205	UNHF contributions to UNH	4GGFZZ
0.00	0.00	0.00	Plant and capital equipment gifts	540085	BUDGET ONLY Other Gift UNHF	4GGGEN
8,216,568.30	0.00	0.00	Private Gifts	540000	UNHF Pledge & Allowance Fund	4GGPLG
1,908,810.70	0.00	0.00	UNHF gift pledge - new building	540075	UNHF Pledge & Allowance Fund	4GGPLG
(14,635.48)	0.00	0.00	Pledges Receivable Allowance Adj	540950	UNHF Pledge & Allowance Fund	4GGPLG
(765,363.06)	(765,273.71)	0.00	Private Gifts	540000	George and Lina Fisher Trust	4MG018
0.00	0.00	(20,419.71)	Private Gifts	540000	Philip E. Lord	4MG029
(184,757.22)	(184,757.22)	0.00	Private Gifts	540000	Philip J Stack Unitrust	4MG041
0.00	0.00	0.00	NonMand Tran Out-Endow & Similar	8O1021	Daniel A Raizes Gift Annuity	4MG063
0.00	0.00	0.00	NonMand Tran Out-Endow & Similar	8O1021	Daniel A. Raizes Gift Annuity II	4MG074
0.00	0.00	(5,106.84)	Private Gifts	540000	Robert S. Parker Gift Annuity	4MG076
0.00	0.00	0.00	NonMand Tran Out-Endow & Similar	8O1021	Daniel A. Raizes Gift Annuity III	4MG079
0.00	0.00	0.00	NonMand Tran Out-Endow & Similar	8O1021	Daniel Raizes Gift Annuity	4MG096
(56,859.67)	(56,859.67)	0.00	Private Gifts	540000	Margery Byers Gift Annuity	4MG108
0.00	0.00	0.00	Private Gifts	540000	Richard Brouillard Gift Annuity	4MG110
0.00	0.00	0.00	Private Gifts	540000	Jeffrey Diefendorf Gift Annuity	4MG111
0.00	0.00	0.00	Private Gifts	540000	John & Leita Everson Gift Annuity	4MG112
0.00	0.00	0.00	Private Gifts	540000	Harry & Elinor Lott Gift Annuity	4MG113
0.00	0.00	0.00	Private Gifts	540000	Thomas & Hanna Chace Gift Annuity	4MG114
0.00	0.00	0.00	Private Cife	540000	Jonathan Herndon Gift Annuity	4MG115
1,465.85 1,367.11	1,465.85 1,497.11	0.00 0.00	Private Gifts Private Gifts	540000 540000	Carol Cristensen Gift Annuity  Robert Christensen Annuity Fund	4MG116 4MG117
7,061.06	1,497.11	0.00	Private Gifts Private Gifts	540000	Susan Gaudiello Gift Annuity III	4MG117 4MG118
16,855.60	0.00	0.00	Private Gifts	540000	Timothy Knox Gift Annuity	4MG119
0.00	0.00	6,483.98	Private Gifts	540000	Charles Schwab Gift Annuity	4MG120
0.00	0.00	103,697.05	NonMand Tran In-Endow & Similar	811021	Rutman Distinguished Lecture Series	4WG120 4QC004
53,000.00	0.00	0.00	NonMand Tran In-Endow & Similar	811021	Parent Assn Student Enrichment	4QG004
0.00	0.00	0.00	NonMand Tran In-Endow & Similar	811021	Henry & Estelle Hunt Scholarship	4QU004
	0.00	0.00	NonMand Tran In-Endow & Similar	811021	Rutman Shoals Marine Lab Scholars	4QZ002
0.00						

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. Page 2 of 59

(a component of the University System of New Hampshire)

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### As of Fiscal Year 2016 Fiscal Period 08

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(174,864.00)	(166,104.00)	(249,155.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,391,760.00	2,322,607.40	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	(309,465.76)	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			3,025,548.14	3,323,461.04	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	5,786.21	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	171.88	79.59	321.96
4MG006	Frank W. Brown	551310	Trust Investment Income	273.52	126.66	512.36
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	200.98	93.07	376.49
4MG009	Barry Cohen	551310	Trust Investment Income	2,102.81	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	7,112.82	4,947.98	14,076.71
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	449.12	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	165.45	76.61	309.93
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	134.94	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	80.45	37.25	150.70
4MG035	Donald O'brien	551310	Trust Investment Income	1,571.39	727.65	2,943.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	121.91	56.45	228.37
4MG040	Herbert Stebbins	551300	Other Interest Income	876.59	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	337.36	156.22	631.94
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	258.46	119.68	484.15
4MG045	Zottu Annuity Paul John	551310	Trust Investment Income	32.70 32.70	33.67	130.99
4MG047 4MG048	Zottu Annuity Paul, John	551310 551310	Trust Investment Income Trust Investment Income	32.70	33.67 33.67	130.99
4MG049	Zottu Annuity Paul, Margaret  David Ellis Gift Annuity	551310	Trust Investment Income	102.17	112.05	130.99 426.10
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	253.99	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	92.48	42.82	173.23
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	184.96	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
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	14.70	55.48

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#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. Page 3 of 59

#### (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 08 (Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF Investment income	551310	To set los sectors and los seconds	1.715.08	1.880.38	7 454 54
4MG077 4MG079	Richard & Eliza Stark Gift Annuity  Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income Trust Investment Income	1,715.08	1,880.38	7,151.51 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 551310	Trust Investment Income Trust Investment Income	90.39 96.38	41.86	169.32 381.74
4MG098 4MG099	Col Stanley L King Jr Gift Annuity Pauline Calderwood Gift Annuity	551310	Trust Investment Income Trust Investment Income	391.87	98.26 403.70	1.559.37
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	39.32	403.70	1,559.57
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 4MG119	Susan Gaudiello Gift Annuity III	551310 551310	Trust Investment Income	133.31 131.98	0.00	399.30 263.25
	Timothy Knox Gift Annuity 5FINVS - UNHF Investment income	331310	Trust Investment Income	26,684.87	30,804.27	91,673.32
	UNHF Endowment income			20,004.01	00,004.27	01,070.02
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	1,709,744.07	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	(481,108.43)	(441,520.87)	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	6,059,568.87	5,311,318.80	7,040,871.64
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(23,846.17)	(22,312.68)	0.00
	FEINC - UNHF Endowment income			7,572,765.92	6,702,819.45	8,896,205.76
A30FGNLS -	UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(179.02)	(43.22)	63.56
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(284.89)	(68.77)	101.15
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(209.33)	(50.53)	74.32
4MG009	Barry Cohen	552100	Market Apprec on Investments	(2,190.57)	(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

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#### 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 08 (Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
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 4MG014	Kv Dey Unitrust Kv Dey Unitrust	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	5,803.43 (28,142.97)	(8,248.41) 3,428.82	(22,154.20) 7,903.81
4MG014 4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	2,719.67
4MG014 4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(1,669.20)	(667.83)	(356.58)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	563.18	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	(172.33)	(41.60)	61.18
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(1,091.78)	(813.31)	(1,918.13)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	843.30	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	(83.80)	(20.23)	29.75
4MG035	Donald O'brien	552100	Market Apprec on Investments	(1,636.68)	(395.10)	581.09
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(126.97)	(30.65)	45.08
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(913.02)	(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	(351.37)	(84.82)	124.76
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(269.20)	(64.99)	95.56
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(602.62)	(147.89)	350.07
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	113.54
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	(602.62)	(147.90)	350.05
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	212.47
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	(602.62)	(147.89)	350.06
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	518.76
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(1,914.37)	(499.17)	1,152.60
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	3,320.47
4MG050 4MG050	John E Garnsey Unitrust	552100 552200	Market Apprec on Investments	(962.64) 430.93	(490.77) 160.64	(482.93) 876.02
4MG050	John E Garnsey Unitrust  John E Garnsey Unitrust	552400	Realized Gain & Loss on Investment 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	(96.32)	(23.25)	34.20
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	(192.64)	(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

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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 08 (Excludes UNH LAW)

cludes ONH LAW)

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments	EE2100	Market Approach Investments	(500.00)	(150.57)	250.07
4MG068 4MG068	Dr. William Zimmerman Gift Annuity Dr. William Zimmerman Gift Annuity	552100 552400	Market Apprec on Investments	(599.99) 0.00	(150.57) 0.00	350.97 327.01
4MG070	Howard & Barbara Ross Gift Annuity	552100	Gain/loss on Restated Annuity Liab  Market Apprec on Investments	(413.78)	(103.36)	241.51
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	425.21
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(422.14)	(105.36)	247.67
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	376.14
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(1,006.89)	(252.09)	591.80
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	940.35
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	3,939.94	(66.15)	149.88
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(304.48)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(32,133.49)	(8,376.27)	19,343.04
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(15,953.54)
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	(421.02)	(104.75)	246.56
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	745.49
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(6,600.02)	(1,693.47)	3,935.79
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,145.98)
4MG083 4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(3,823.85)	(955.88) 0.00	2,245.52 8,916.67
4MG084	Donald McLeod Gift Annuity  Robert Ilgenfritz Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab  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 4MG093	Helen Gawron Gift Annuity Helen Gawron Gift Annuity	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	(297.78)	(79.72) 0.00	186.52 (270.87)
4MG093	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	(94.15)	(22.73)	33.42
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	(1,753.67)	(426.42)	1,020.63
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	410.53
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	(7,129.96)	(1,751.91)	4,534.20
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,029.63)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	(715.34)	(173.80)	416.08
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	291.93
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(560.06)	(137.57)	328.44
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	340.90

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### As of Fiscal Year 2016 Fiscal Period 08

(Excludes UNH LAW)

				2016 FTD Activity	2015 TTD ACTIVITY	2015 Filial 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	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 4MG105	Susan Y. Gaudiello Gift Annuity  Helen D. Gawron Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab	0.00 (9,546.04)	0.00 (2,424.20)	6,331.78 5,741.53
4MG105	Helen D. Gawron Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00	0.00	(5,198.73)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	(5,977.35)	(1,461.65)	3,493.66
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	4,279.56
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	(5,468.09)	(1,372.25)	2,907.60
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,125.37)
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	0.00	(683.78)	(683.78)
4MG108	Margery Byers Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	26,278.43
4MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,100.26)
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	(567.26)	(137.84)	330.00
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	630.37
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	(501.36)	(126.28)	295.75
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	18.01
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	(5,080.31)	(1,236.64)	2,937.45
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,672.08)
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	(499.48)	(122.94)	290.67
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(379.18)
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	(4,838.10)	(1,206.79)	2,837.50
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,961.83)
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	(2,547.24)	(622.47)	1,476.17
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(6,021.58)
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	(14,596.35)	(3,567.93)	8,460.19
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	2,803.66
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	(1,247.40)	(126.76)	915.16
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	(1,280.70)	49.43	1,121.42
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	(2,455.02)	0.00	863.31
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	(2,437.01)	0.00	603.52
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(4,308.04)	(943.47)	514.43
4QA001 4QA002	UNH Parents Assoc Quasi Endow UNH Parrents Assn UROP	552200 552100	Realized Gain & Loss on Investment	(1,490.52) (3,524.01)	(1,522.41) (771.77)	(2,386.24) 420.81
4QA002 4QA002	UNH Parrents Assn UROP	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,219.26)	(1,245.34)	(1,951.97)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	(6,070.03)	(1,329.35)	724.84
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,100.16)	(2,145.08)	(3,362.22)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(29,202.16)	(6,395.32)	3,487.11
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(10,103.57)	(10,319.67)	(16,175.20)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(1,047.19)	(229.33)	125.05
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(362.31)	(370.06)	(580.04)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(8,164.35)	(1,788.00)	974.93
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(2,824.76)	(2,885.18)	(4,522.27)
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	488.31	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(1,817.02)	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	(680,165.08)	(240,339.17)	(127,688.63)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(109,114.48)	(117,634.64)	(184,382.25)
4QG001	Centennial Fund	552100	Market Apprec on Investments	(1,077.74)	0.00	950.48
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(372.89)	(380.86)	(596.97)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(6,355.44)	(1,391.85)	758.93
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(2,198.90)	(2,245.93)	(3,520.31)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(4,198.38)	(919.45)	501.35
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,452.58)	(1,483.65)	(2,325.50)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(17,115.98)	(3,773.10)	2,600.97
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(6,872.50)	(6,088.40)	(10,929.43)
4QG005	Honors Program	552100	Market Apprec on Investments	(5,922.13)	(1,296.95)	707.19
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,048.98)	(2,092.81)	(3,280.30)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(24,126.35)	(5,283.70)	2,881.00
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(8,347.40)	(8,525.95)	(13,363.69)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(12,246.10)	(2,681.91)	1,462.36

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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
	UNHF gain(loss) on Investments					
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(4,237.00)	(4,327.62)	(6,783.18)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(28,873.82)	(6,323.40)	3,447.93
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(9,989.97)	(10,203.64)	(15,993.34)
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh Unr Bequest-Class of 1944 Scholarsh	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(2,049.56) (709.12)	(448.85) (724.29)	244.75 (1,135.26)
4QU002	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(4,144.62)	(907.66)	494.93
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,433.98)	(1,464.66)	(2,295.72)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	(2,713.02)	0.00	3,034.42
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(938.67)	(958.75)	(1,502.76)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(2,634.55)	(576.98)	314.59
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(911.52)	(931.01)	(1,459.28)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(57,791.28)	(35,915.35)	(30,347.22)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(4,971.78)	(5,814.48)	(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	(5,145.17)	(1,124.31)	613.04
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(1,793.46)	(1,814.21)	(2,843.62)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	(12,576.57)	(2,754.29)	1,501.81
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,351.33)	(4,444.40)	(6,966.22)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(10,399.68)	(1,703.03)	1,828.32
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(3,741.79)	(3,687.60)	(5,779.99)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(9,214.21)	(646.45)	2,696.78
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,192.34)	(3,253.77)	(5,105.89)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(7,448.48)	(1,316.28)	1,223.94
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,603.51)	(2,629.69)	(4,160.71)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(14,699.57)	(3,219.23)	1,755.33
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,085.86)	(5,194.64)	(8,142.16)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(24,021.01)	(5,199.17)	2,936.65
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(8,372.89)	(8,494.70)	(13,317.34)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(2,788.79)	(549.95)	405.59
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(970.41)	(985.75)	(1,553.15)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(37,250.46)	(8,157.89)	4,448.21
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(12,888.18)	(13,163.84)	(20,633.20)
4TA010	University Community Scholars	552100	Market Apprec on Investments	(6,418.77)	(1,377.81)	799.26
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,226.22)	(2,268.05)	(3,559.90)
4TA011 4TA011	Class of 49 Reunion Endowment Class of 49 Reunion Endowment	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(12,189.08)	(2,669.41) (4,307.47)	1,455.55 (6,751.59)
4TA011	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(4,217.27) (8,329.94)	(1,824.28)	994.69
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(2,882.05)	(2,943.70)	(4,613.99)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(5,034.08)	(1,107.28)	1,041.28
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,927.03)	(1,786.75)	(3,070.83)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(2,987.91)	(152.04)	859.11
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,033.78)	(1,055.89)	(1,655.02)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	(6,551.72)	0.00	4,748.08
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,266.81)	(2,315.30)	(3,629.03)
4TA016	Honors Program	552100	Market Apprec on Investments	(28,754.12)	(6,297.18)	3,433.64
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(9,948.56)	(10,161.34)	(15,927.04)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(85,565.91)	(18,739.06)	10,217.69
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(29,604.70)	(30,237.91)	(47,395.34)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(198,701.72)	(43,515.96)	23,727.61
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(68,748.24)	(70,218.68)	(110,061.79)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(2,151.49)	(471.17)	256.92
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(744.38)	(760.31)	(1,191.71)
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	(5,946.16)	(1,302.22)	710.06
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,057.30)	(2,101.30)	(3,293.61)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(10,420.99)	(2,271.90)	1,263.61
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,609.23)	(3,682.80)	(5,777.88)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(4,746.59)	(1,014.51)	597.30
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,651.23)	(1,677.76)	(2,642.83)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(2,365.60)	(438.29)	358.41
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(831.76)	(831.94)	(1,304.00)

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#### As of Fiscal Year 2016 Fiscal Period 08 (Excludes UNH LAW)

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(2,136.34)	(467.86)	255.11
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(739.15)	(754.96)	(1,183.33)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(2,590.26)	(567.26)	309.32
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(896.19)	(915.36)	(1,434.75)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(17,703.32)	(3,877.04)	2,114.02
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(6,125.12)	(6,256.13)	(9,805.95)
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4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(6,402.50)	(1,402.16)	764.54
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,215.18)	(2,262.56)	(3,546.37)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(1,745.71)	(382.31)	208.47
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(603.99)	(616.91)	(966.96)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(7,024.98)	(1,385.98)	994.57
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,468.86)	(2,485.87)	(3,896.39)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(3,097.04)	(678.25)	369.84
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,071.54)	(1,094.46)	(1,715.47)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(2,650.51)	(580.47)	316.50
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(917.04)	(936.66)	(1,468.13)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(3,400.15)	(744.64)	406.02
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,176.41)	(1,201.57)	(1,883.36)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(2,186.11)	0.00	765.96
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(756.37)	(772.54)	(1,210.90)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(7,388.22)	(1,579.39)	920.90
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4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,556.23)	(2,610.90)	(4,092.37)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(1,025.19)	(224.52)	122.42
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(354.70)	(362.29)	(567.86)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(14,204.22)	(3,110.73)	1,696.18
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(4,914.48)	(5,019.59)	(7,867.78)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(1,260.71)	(276.09)	150.55
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(436.19)	(445.52)	(698.31)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(5,442.39)	(1,191.92)	649.86
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,882.99)	(1,923.27)	(3,014.56)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(59,279.21)	(12,982.24)	7,078.71
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(20,509.84)	(20,948.52)	(32,835.02)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(128,190.95)	(28,074.00)	15,307.69
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(44,352.41)	(45,301.06)	(71,005.55)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(2,317.44)	(507.52)	276.74
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(801.80)	(818.95)	(1,283.64)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(2,296.05)	(502.85)	274.17
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	, , ,		
				(794.40)	(811.39)	(1,271.79)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(1,925.08)	(421.60)	229.89
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(666.06)	(680.30)	(1,066.32)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(5,357.53)	(1,173.99)	653.86
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(1,880.51)	(1,894.41)	(3,008.52)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(9,093.81)	(1,991.56)	1,085.91
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,146.34)	(3,213.64)	(5,037.10)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(4,513.65)	(988.49)	538.98
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,561.66)	(1,595.06)	(2,500.12)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(43,192.50)	(9,459.23)	5,157.75
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(14,944.05)	(15,263.68)	(23,924.52)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(3,370.67)	(738.18)	402.50
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,166.20)	(1,191.15)	(1,867.02)
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	(2,045.98)	(344.90)	351.45
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(719.97)	(727.15)	(1,139.75)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(4,135.74)	(450.26)	962.07
4TA051	·	552200	• •			
	Robert & Linda Spear Schlrship		Realized Gain & Loss on Investment	(1,584.12)	(1,474.83)	(2,311.66)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(1,588.60)	(347.90)	189.70
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(549.63)	(561.39)	(879.93)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(1,653.23)	(362.07)	197.41
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(571.99)	(584.23)	(915.73)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(5,228.79)	(1,145.10)	624.40
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,809.09)	(1,847.79)	(2,896.25)

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

				2016 FTD ACTIVITY	2019 TTD Activity	2015 Filial Activity
	- UNHF gain(loss) on Investments					
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	(4,935.98)	(1,083.34)	690.87
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(1,798.33)	(1,748.10)	(2,872.06)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(9,927.09)	(2,052.05)	1,307.42
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,434.65)	(3,508.11)	(5,498.66)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(4,540.14)	(976.38)	560.69
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,583.91)	(1,605.09)	(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	(6,458.25)	(1,414.36)	771.21
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,234.48)	(2,282.27)	(3,577.26)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(2,517.85)	(495.25)	384.27
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(915.99)	(891.66)	(1,462.99)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(397,590.56)	(87,072.90)	47,477.56
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(137,561.21)	(140,503.48)	(220,227.22)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(2,664.62)	(583.56)	318.19
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(921.93)	(941.65)	(1,475.95)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(1,398.61)	(224.64)	241.91
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(507.17)	(487.20)	(763.64)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(2,330.72)	(494.72)	295.48
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(813.57)	(823.59)	(1,292.89)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(125,665.03)	(27,493.29)	15,029.86
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(43,484.93)	(44,404.53)	(69,600.32)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(113,894.41)	(24,943.03)	13,600.51
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(39,406.00)	(40,248.85)	(63,086.64)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	(30,521.38)	(6,684.23)	3,644.66
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(10,560.00)	(10,785.87)	(16,905.93)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(1,781.85)	(390.23)	212.77
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(616.50)	(629.68)	(986.97)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(25,831.43)	(5,657.13)	3,084.61
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(8,937.34)	(9,128.50)	(14,308.15)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(10,723.01)	(2,251.60)	1,377.22
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,710.02)	(3,789.37)	(5,939.52)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(4,210.92)	(927.47)	516.62
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,501.62)	(1,489.96)	(2,400.57)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(1,317.57)	(288.55)	157.34
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(455.87)	(465.62)	(729.82)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(1,841.78)	(403.36)	219.92
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(637.23)	(650.86)	(1,020.17)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(1,376.43)	(301.44)	164.37
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(476.23) (2,780.44)	(486.41)	(762.41)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	, ,	(612.31)	336.64
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(991.53) (5,482.06)	(990.94)	(1,553.21) 654.48
4TA077 4TA077	Shulman Prof - European & Holocaust Shulman Prof - European & Holocaust	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,898.05)	(1,200.33) (1,936.89)	(3,035.90)
4TA077	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(4,363.32)	(933.28)	2,220.82
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(2,975.26)	(1,603.35)	(4,650.62)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(1,549.98)	(339.45)	185.09
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(536.27)	(547.74)	(858.54)
4TA079	The Hamel Scholars Program	552100	Market Apprec on Investments	(816,453.23)	0.00	281,039.80
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(282,482.95)	(288,524.05)	(452,236.83)
4TA082	Fund for African Development	552100	Market Apprec on Investments	(1,542.67)	(337.83)	184.22
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(533.74)	(545.16)	(854.49)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(2,557.73)	(166.00)	699.57
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(884.94)	(903.87)	(1,416.73)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	(13,336.72)	(1,584.83)	8,051.85
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(7,366.37)	(4,828.33)	(11,581.69)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	(2,850.07)	(624.16)	340.35
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(986.09)	(1,007.18)	(1,578.67)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	(10,369.00)	(783.85)	3,209.20
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(4,379.86)	(3,696.53)	(6,949.58)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	(5,774.38)	(706.42)	1,250.08
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#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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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 Activit
	- UNHF gain(loss) on Investments					
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,006.50)	(2,043.05)	(3,202.31
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(68,879.93)	(12,219.60)	(5,976.61
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(6,928.50)	(19,717.92)	(39,826.04
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(12,695.41)	(2,780.32)	1,516.00
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(4,392.44)	(4,486.39)	(7,032.04
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(1,124.14)	(213.09)	441.77
1TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(837.33)	(416.04)	(1,306.0
1TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	(1,076.28)	0.00	1,049.0
TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(561.87)	(361.88)	(752.06
1TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(12,479.14)	(2,194.33)	2,473.7
TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(4,502.92)	(4,417.73)	(7,194.6
1TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	(21,798.86)	0.00	16,712.48
TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(17,122.86)	0.00	(13,386.1
TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	(1,142.76)	0.00	(235.8
TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	(183.68)	0.00	(193.9
TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	(599.34)	0.00	902.3
TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(519.05)	(178.96)	(541.2
TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	211.94	0.00	48,898.1
TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,714.28)	0.00	(25,771.9
TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(2,327.62)	(509.74)	277.9
TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(805.32)	(822.55)	(1,289.2
TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(4,672.56)	(1,023.31)	557.9
TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,616.64)	(1,651.22)	(2,588.1
TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(1,779.39)	(389.69)	212.4
TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(615.64)	(628.81)	(985.6
TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(4,169.19)	(913.07)	497.8
TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(1,442.49)	(1,473.34)	(2,309.3
TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(5,185.40)	(1,135.61)	619.2
TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,794.09)	(1,832.46)	(2,872.2
TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(10,416.57)	(2,052.48)	1,477.4
TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(3,661.46)	(3,686.08)	(5,777.6
TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(680,399.70)	(149,008.52)	81,248.7
TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(235,409.52)	(240,444.65)	(376,876.4
TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(146,752.27)	(32,138.95)	17,524.1
TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(50,774.39)	(51,860.40)	(81,286.7
TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(146,752.27)	(32,138.96)	17,524.1
TB009	Oliver Hubbard Biology Endow Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(50,774.39)	(52,138.90)	(81,286.7
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TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(803.00)	(175.85)	95.9
TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(277.83)	(283.77)	(444.7
TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(1,453.51)	(318.33)	173.5
TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(502.90)	(513.65)	(805.1
TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(2,226.50)	(447.02)	304.4
TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(789.16)	(779.40)	(1,234.7)
TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(27,010.90)	(5,915.43)	3,225.4
4TD012	Lough Lutza Smith Endowed Fund	EE2200	Poolized Coin 9 Loop on Investment	(0.245.42)	(0 E4E 21)	(14.061.4

A30FGNLS	- UNHF gain(loss) on Investments				-	
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,006.50)	(2,043.05)	(3,202.31)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(68,879.93)	(12,219.60)	(5,976.61)
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(6,928.50)	(19,717.92)	(39,826.04)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(12,695.41)	(2,780.32)	1,516.00
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(4,392.44)	(4,486.39)	(7,032.04)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(1,124.14)	(213.09)	441.77
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(837.33)	(416.04)	(1,306.07)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	(1,076.28)	0.00	1,049.04
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(561.87)	(361.88)	(752.06)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(12,479.14)	(2,194.33)	2,473.74
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(4,502.92)	(4,417.73)	(7,194.67)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	(21,798.86)	0.00	16,712.48
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(17,122.86)	0.00	(13,386.17)
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	(1,142.76)	0.00	(235.84)
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	(183.68)	0.00	(193.95)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	(599.34)	0.00	902.33
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(519.05)	(178.96)	(541.22)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	211.94	0.00	48,898.11
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,714.28)	0.00	(25,771.91)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(2,327.62)	(509.74)	277.96
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(805.32)	(822.55)	(1,289.28)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(4,672.56)	(1,023.31)	557.96
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,616.64)	(1,651.22)	(2,588.15)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(1,779.39)	(389.69)	212.48
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(615.64)	(628.81)	(985.61)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(4,169.19)	(913.07)	497.84
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(1,442.49)	(1,473.34)	(2,309.33)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(5,185.40)	(1,135.61)	619.20
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,794.09)	(1,832.46)	(2,872.22)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(10,416.57)	(2,052.48)	1,477.41
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(3,661.46)	(3,686.08)	(5,777.61)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(680,399.70)	(149,008.52)	81,248.70
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(235,409.52)	(240,444.65)	(376,876.48)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(146,752.27)	(32,138.95)	17,524.16
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(50,774.39)	(51,860.40)	(81,286.75)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(146,752.27)	(32,138.96)	17,524.16
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(50,774.39)	(51,860.40)	(81,286.75)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(803.00)	(175.85)	95.90
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(277.83)	(283.77)	(444.78)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(1,453.51)	(318.33)	173.57
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(502.90)	(513.65)	(805.11)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(2,226.50)	(447.02)	304.48
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(789.16)	(779.40)	(1,234.72)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(27,010.90)	(5,915.43)	3,225.46
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(9,345.43)	(9,545.31)	(14,961.46)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(1,215.82)	(266.27)	145.18
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(420.66)	(429.66)	(673.45)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(13,513.14)	(2,959.40)	1,613.64
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(4,675.37)	(4,775.37)	(7,484.99)
4TB016	Poore/Dionne Fund	552000	Gain (Loss) On Investments	0.00	0.00	1,024.66
4TB016	Poore/Dionne Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	(1,024.66)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(7,231.67)	(1,545.61)	902.50
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,511.65)	(2,556.42)	(4,006.97)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(1,681.11)	(368.16)	200.75
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(581.64)	(594.08)	(931.17)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(2,428.05)	(531.75)	289.93
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(840.08)	(858.05)	(1,344.91)
4TB020 4TB020	Paine Fund for Freshwater Research  Paine Fund for Freshwater Research	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(6,308.98) (2,182.83)	(1,381.67) (2,229.51)	753.38 (3,494.57)
4TB020 4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(2,554.59)	(564.87)	(3,494.57)
410021	Conege Woods Scholaiship Fullu	332 100	Market Apprec on investments	(2,004.09)	(304.07)	300.00

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(a component of the University System of New Hampshire)

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

#### As of Fiscal Year 2016 Fiscal Period 08 (Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity A30FGNLS - UNHF gain(loss) on Investments College Woods Scholarship Fund 552200 Realized Gain & Loss on Investment (892.39)(911.47) (1,428.66)4TB021 4TB022 Marietta & Jane Carr Endowed Fund 552100 (7,368.00)879.83 Market Apprec on Investments (1,613.61)4TB022 Marietta & Jane Carr Endowed Fund 552200 Realized Gain & Loss on Investment (2,549.24)(2,603.76) (4,081.17) 4TB023 Edith & Allen Neff Forestry Schlrsh 552100 (1,719.06)(376.47)205.28 Market Apprec on Investments 4TB023 Edith & Allen Neff Forestry Schlrsh 552200 Realized Gain & Loss on Investment (594.78)(607.50)(952.20) 4TB024 Dickie Family Endowed Scholarship 552100 Market Apprec on Investments (31,857.14) (4,689.13) 6,139.60 4TB024 Dickie Family Endowed Scholarship 552200 Realized Gain & Loss on Investment (11,596.71) (11,307.83) (17,724.06) 4TR025 Thompson Forestry Scholarship 552100 Market Apprec on Investments (1,553.57) (340.70)219.20 4TB025 Thompson Forestry Scholarship 552200 Realized Gain & Loss on Investment (555.86)(549.78)(888,49) 4TB026 Carberry '82 fund for Biological Sc 552100 Market Apprec on Investments (3,922.79)(607.93) 719.60 4TB026 Carberry '82 fund for Biological Sc 552200 Realized Gain & Loss on Investment (1,357.24) (1.386.27)(2.172.85)4TB027 George Frick Fellow for Resource Ed 552100 Market Apprec on Investments (2.987.35)(654.24)356.73 4TB027 George Frick Fellow for Resource Ed 552200 Realized Gain & Loss on Investment (1,033.59)(1,055.69)(1,654.71)4TB028 Charles E. Warren Memorial Fund 552100 Market Apprec on Investments (1,537.28)(336.68)183.56 4TB028 Charles F. Warren Memorial Fund 552200 Realized Gain & Loss on Investment (531.88)(543.26)(851.51) 4TB029 Perkins '26 Memorial Livestock Educ 552100 Market Apprec on Investments (1,763.66)(370.79)226.05 4TB029 Perkins '26 Memorial Livestock Educ 552200 Realized Gain & Loss on Investment (610.21)(623.26)(976.90)Huntington Family Scholarship Fund 4TB030 552100 Market Apprec on Investments (8.232.23)(754.80)2 512 69 Huntington Family Scholarship Fund 552200 4TB030 Realized Gain & Loss on Investment (3.408.91)(2.945.55)(5.016.85) 4TB031 Lawrence K Smith Natural Res Schol 552100 Market Apprec on Investments (1.439.93)(315.36)171 93 4TB031 Lawrence K Smith Natural Res Schol 552200 (508 85) Realized Gain & Loss on Investment (498.20)(797.58)4TB032 Gladys Brooks Scholarship Fund 552100 (13.086.51) 6.513.83 Market Apprec on Investments 0.00 4TB032 Gladys Brooks Scholarship Fund 552200 Realized Gain & Loss on Investment (4.527.76)(4.624.60)(7.248.67)4TB033 552100 Shirley & Bob Lake Endowed Schol Market Apprec on Investments (2.901.28)(635.38)346.46 4TB033 552200 Shirley & Bob Lake Endowed Schol Realized Gain & Loss on Investment (1.003.80)(1.025.27)(1.607.03)4TB034 Charles F. Marble Scholarship Fund 552100 (13.273.04) Market Apprec on Investments (60.607.03)7.237.28 4TB034 Charles F. Marble Scholarship Fund 552200 (21,417,76) (33.570.52) Realized Gain & Loss on Investment (20.969.26)4TB035 The Bean Endowed Fund 552100 Market Apprec on Investments (481.55)0.00 664.95 4TB035 The Bean Endowed Fund 552200 Realized Gain & Loss on Investment (345.96) (177.68)(540.09) 4TB036 Anna Catherine Clark Schol - TSAS 552100 Market Apprec on Investments (1.231.88)(269.79)147.11 4TB036 Anna Catherine Clark Schol - TSAS 552200 (682.35) Realized Gain & Loss on Investment (426.22)(435.33) 4TB037 Fred Schmidt '52 Scholarship Fund 552100 Market Apprec on Investments (4.618.99) 0.00 4,350.38 4TB037 Fred Schmidt '52 Scholarship Fund 552200 Realized Gain & Loss on Investment (1,598.12)(1,632.30)(2,558.49)4TB040 St. Martin '82 Career Exploration 552100 Market Apprec on Investments 2,421.67 0.00 0.00 4TB040 St. Martin '82 Career Exploration 552200 Realized Gain & Loss on Investment (9,011.12)0.00 0.00 4TC001 Edmund Miller Art Collection 552100 Market Apprec on Investments (17,396.14) (3.809.79)2.077.33 4TC001 Edmund Miller Art Collection 552200 Realized Gain & Loss on Investment (6,018.85) (6.147.58) (9.635.81) 4TC002 COLSA New Idea Endowment 552100 Market Apprec on Investments (304.64) 0.00 268.66 4TC002 COLSA New Idea Endowment 552200 Realized Gain & Loss on Investment (105.40)(107.65)(168.74)4TC003 Jessie Potter Beck Fund 552100 Market Apprec on Investments (1.732.23)(39.17)527.73 4TC003 Jessie Potter Beck Fund 552200 Realized Gain & Loss on Investment (665.80) (591.99) (927.89) 4TC005 Class of 58 Endowed Music Fnd 552100 Market Apprec on Investments (4.380.04)(959.25) 523.02 4TC005 Class of 58 Endowed Music Fnd 552200 Realized Gain & Loss on Investment (1.515.44)(1.547.85)(2.426.12)4TC006 John C Rouman Classical Lectur 552100 Market Apprec on Investments (9.497.62) (2.081.01)1.134.71 4TC006 John C Rouman Classical Lectur 552200 Realized Gain & Loss on Investment (3.305.20)(3.358.00)(5.263.38)4TC007 Miriam Carlson Memorial Fund 552100 Market Apprec on Investments (585.74)(128.27)69.96 4TC007 Miriam Carlson Memorial Fund (324.45)552200 Realized Gain & Loss on Investment (202.66)(206.99)4TC008 Dey Family Fund 552100 Market Apprec on Investments (7,498.57)(1,386.43)1,322.29 4TC008 Dey Family Fund 552200 (4,293.83)Realized Gain & Loss on Investment (2,689.97)(2,654.08)4TC009 Zelma Dorson Endow Fund 552100 4,153.49 Market Apprec on Investments (34,782.52)(7,617.43)4TC009 Zelma Dorson Endow Fund 552200 (12,034.30)(12,291.70) (19,266.20) Realized Gain & Loss on Investment 4TC010 Tommy Gallant Scholarship Fund 552100 766.01 Market Apprec on Investments (5,980.78)(1,267.16)4TC010 Tommy Gallant Scholarship Fund 552200 Realized Gain & Loss on Investment (2,100.13)(2,122.67)(3,327.38)4TC011 Ole F Haaland Endowment Fund 552100 Market Apprec on Investments (927.25) (195.33)118.46 4TC011 Ole F Haaland Endowment Fund 552200 Realized Gain & Loss on Investment (320.81)(327.68)(513.60)4TC012 John T Holden Memorial Fund 552100 Market Apprec on Investments (3,625.19)(677.15)511.05 4TC012 John T Holden Memorial Fund 552200 Realized Gain & Loss on Investment (1,387.19)(1,240.76)(1,944.79)4TC013 Coe-Hall Deans Scholarship 552100 Market Apprec on Investments (3,019.90)(661.35)360.62 4TC013 Coe-Hall Deans Scholarship 552200 Realized Gain & Loss on Investment (1,044.85)(1,067.20)(1,672.74)4TC014 Roland and Charlotte Kimball 552100 Market Apprec on Investments (2,734.24)(598.80)326.50

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

As of Fiscal Year 2016 Fiscal Period 08 (Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity A30FGNLS - UNHF gain(loss) on Investments Roland and Charlotte Kimball 552200 (966.25) (1,514.51)4TC014 Realized Gain & Loss on Investment (946.01) 4TC015 Leland Fund for Performing Art 552100 (3,583.97)449.97 Market Apprec on Investments (785.14)4TC015 Leland Fund for Performing Art 552200 Realized Gain & Loss on Investment (1,249.27)(1,266.92)(1,999.30)4TC016 Lubow Memorial Scholarship 552100 (656.35)(143.74)78.38 Market Apprec on Investments 4TC016 Lubow Memorial Scholarship 552200 (227.09)(231.95)(363.56)Realized Gain & Loss on Investment 4TC017 Edmund G. Miller Fund Dept Eng 552100 Market Apprec on Investments (11,496.91) (2,517.84) 1,372.88 4TC017 Edmund G. Miller Fund Dept Eng 552200 Realized Gain & Loss on Investment (3,977.78)(4,062.86)(6,368.19) 552100 4TC018 Arthur J Mirable Scholarship Market Apprec on Investments (1,629.87)(356.94)194.64 4TC018 Arthur J Mirable Scholarship 552200 Realized Gain & Loss on Investment (563.92)(575.98)(902.80)4TC019 Peterson Carsev Theater Endow 552100 Market Apprec on Investments (9,508.88) (2,082.47) 1,135.48 4TC019 Peterson Carsev Theater Endow 552200 Realized Gain & Loss on Investment (3.289.96) (3.360.32)(5.267.02)4TC020 Timothy Rogers Scholarship 552100 Market Apprec on Investments (3,871.54)(520.18)797.18 4TC020 Timothy Rogers Scholarship 552200 Realized Gain & Loss on Investment (1,425.68)(1,375.64)(2,156.20)4TC021 John Rouman Scholarship Fund 552100 Market Apprec on Investments (1,575.99)(344.86)196.37 (557.01) 4TC021 John Rouman Scholarship Fund 552200 Realized Gain & Loss on Investment (556.45)(878.88)4TC022 Raitt-Wilson Music Scholarship 552100 Market Apprec on Investments (4,609.36)(1,001.94)558.26 4TC022 Raitt-Wilson Music Scholarship 552200 Realized Gain & Loss on Investment (1,598.62)(1.629.23)(2.553.68)4TC023 Terry-Seiler-Verrette Fund 552100 Market Apprec on Investments (66.507.57)(14.515.78) 8 145 21 552200 (36 963 39) 4TC023 Terry-Seiler-Verrette Fund Realized Gain & Loss on Investment (23.102.02)(23.503.54)4TC024 552100 323 93 Mary H Blum End Lecture Series Market Apprec on Investments (2.712.63)(594.06)4TC024 Mary H Blum End Lecture Series 552200 (938 54) (1.502.54) Realized Gain & Loss on Investment (958 61) 4TC025 Cleveland Howard Choral Music 552100 (364.20)Market Apprec on Investments (1.912.60)(433.01)4TC025 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investment (420.84)(665.80)(692.25)4TC026 Killam Humanities Scholarship 552100 Market Apprec on Investments (2.797.70)(422.05)528.71 4TC026 Killam Humanities Scholarship 552200 Realized Gain & Loss on Investment (1.015.84)(992.83)(1.556.17)4TC027 Rines Art Exhibition Fund 552100 (3.088.02)(676.27)368.76 Market Apprec on Investments 4TC027 Rines Art Exhibition Fund 552200 Realized Gain & Loss on Investment (1.068.41)(1.091.27)(1.710.47)4TC028 Endowed Fund for Holocaust Education 552100 Market Apprec on Investments (8.471.76)(1.463.60)1.582.66 Endowed Fund for Holocaust Educatio 4TC028 552200 (2.984.83)(4.880.33) Realized Gain & Loss on Investment (3.113.76)552100 4TC029 Endowed Fund for Holocaust Market Apprec on Investments (1.669.51)199.37 (365.62)4TC029 552200 (924.75) Endowed Fund for Holocaust Realized Gain & Loss on Investment (589.98) (577.63)4TC030 Center for New England Culture Endo 552100 Market Apprec on Investments (2.344.48)(505.72)287.68 4TC030 Center for New England Culture Endo 552200 Realized Gain & Loss on Investment (811.16) (828.51) (1,298.62)Market Apprec on Investments 4TC031 Michael Kelly Journalism Scholarshi 552100 (2,047.80)275.09 (423.60)4TC031 Michael Kelly Journalism Scholarshi 552200 Realized Gain & Loss on Investment (1.148.64)(717.93)(724.06)4TC032 Gilbert B Davenport Theatre Schol 552100 Market Apprec on Investments (1,602.08)(350.86)191.30 4TC032 Gilbert B Davenport Theatre Schol 552200 Realized Gain & Loss on Investment (554.30)(566.16) (887.40) 4TC033 Donald Murray Visiting Journalist P 552100 Market Apprec on Investments (4,124.62)(903.29)492.54 4TC033 Donald Murray Visiting Journalist P 552200 Realized Gain & Loss on Investment (1,427.07)(1,457.59) (2.284.65)4TC034 Sargent Endowed History Scholarship 552100 Market Apprec on Investments (4.421.86) (968.39) 528.03 4TC034 Sargent Endowed History Scholarship 552200 Realized Gain & Loss on Investment (1.529.90) (1.562.63) (2.449.28)4TC035 Michael DePorte Eng Dept Book Fund 552100 Market Apprec on Investments (1.456.63) (319.00)173.95 4TC035 Michael DePorte Eng Dept Book Fund 552200 Realized Gain & Loss on Investment (503.97)(514.75)(806.83) 4TC036 Michael DePorte Memorial Schol 552100 Market Apprec on Investments (1.484.17)(325.03)177.23 (822.08)4TC036 Michael DePorte Memorial Schol 552200 Realized Gain & Loss on Investment (513.50)(524.48)4TC037 Dawkins Prize in Creative Writing 552100 Market Apprec on Investments (1,963.23)(429.94)234.44 4TC037 552200 Dawkins Prize in Creative Writing Realized Gain & Loss on Investment (679.25)(693.78)(1,087.44)4TC038 Hoffenberg End. Fund - Liberal Arts 552100 Market Apprec on Investments (3,458.98)(748.69)428.97 4TC038 Hoffenberg End. Fund - Liberal Arts 552200 (1,229.77)(1,927.56) Realized Gain & Loss on Investment (1,343.90)4TC039 Rebecca Jane Lang '04 Memorial Fund 552100 243.21 Market Apprec on Investments (1,937.21)(416.74)4TC039 Rebecca Jane Lang '04 Memorial Fund 552200 (684.77) (1,077.31)Realized Gain & Loss on Investment (674.37)4TC040 John C. Edwards Theatre Scholarship 552100 (3,065.62)(588.99)452.53 Market Apprec on Investments 4TC040 John C. Edwards Theatre Scholarship 552200 Realized Gain & Loss on Investment (1,101.65)(1,087.59)(1,704.71)4TC041 Patricia F. Woodbury Memorial Fund 552100 Market Apprec on Investments (1,449.42)(317.42)173.08 4TC041 Patricia F. Woodbury Memorial Fund 552200 Realized Gain & Loss on Investment (501.48)(512.20)(802.83) 4TC042 William & Laura Hooper Endowed Fund 552100 Market Apprec on Investments (3,637.32)(796.57)434.35 4TC042 William & Laura Hooper Endowed Fund 552200 Realized Gain & Loss on Investment (1,258.46)(1,285.38)(2,014.72)4TC043 Steelman History Fellowship Fund 552100 Market Apprec on Investments (6,055.41) (50.94)1.998.30 4TC043 Steelman History Fellowship Fund 552200 Realized Gain & Loss on Investment (2,095.09)(2,139.90)(3,354.12)4TC045 Natalie S Jacobson Journalism Schol 552100 Market Apprec on Investments (1,035.82)(231.65)563.84

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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
	UNHF gain(loss) on Investments			(= .= .=)		
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(543.68)	(373.81)	(856.17)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(20,391.74)	(4,465.81)	2,435.05
4TC046 4TC047	Dr Samuel Hughes '68 Scholarship Carney Resrch-Literacy & Childr Lit	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(7,055.28) (4,052.25)	(7,206.19) (865.54)	(11,295.08) 507.39
4TC047 4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,421.18)	(1,433.68)	(2,247.17)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(6,483.36)	(1,419.86)	774.20
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,243.15)	(2,291.13)	(3,591.16)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(1,724.16)	(343.69)	244.49
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(613.70)	(610.71)	(959.91)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(1,636.81)	(358.48)	195.45
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(566.32)	(578.43)	(906.64)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(2,898.07)	(132.35)	848.39
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,002.69)	(1,024.14)	(1,605.25)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(2,937.04)	(643.22)	350.72
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,016.18)	(1,037.91)	(1,626.84)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(1,595.42)	(132.59)	462.19
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(579.58)	(564.96)	(925.75)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(2,093.46)	(448.83)	256.42
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(723.97)	(736.46)	(1,154.33)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	(2,817.66)	0.00	3,667.62
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(982.18)	(996.03)	(1,571.84)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(5,344.05)	(1,170.36)	638.15
4TC059 4TC061	Balderacchi Study of Art in Italy Peters Professorship in Education	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,848.98) (38,626.06)	(1,888.52) 0.00	(2,960.10) 23,611.53
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(13,364.12)	(13,649.96)	(21,395.15)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	(4,149.97)	0.00	5,330.72
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(2,165.85)	(1,497.14)	(3,411.31)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(260,645.36)	(57,081.71)	31,124.49
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(90,179.93)	(92,108.78)	(144,372.65)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	(222.09)	0.00	762.80
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(526.59)	(177.72)	(542.67)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	(5,072.13)	0.00	5,697.25
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(1,754.89)	(1,792.42)	(2,809.47)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	(660.24)	0.00	1,666.66
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(593.69)	(357.92)	(561.01)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	(4,787.09)	0.00	2,407.09
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(1,656.27)	(1,691.70)	(2,651.59)
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(506.41)	0.00	833.33
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(175.21)	(178.96)	(280.50)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	20.95	0.00	321.82
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(169.43)	0.00	(257.67)
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(7,495.58)	(1,639.35)	915.67
4TD002 4TD003	Clarence & Helen Grant Schol Robert E. Houston Jr. Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(2,608.78) (2,072.77)	(2,649.49) (453.92)	(4,175.32) 247.54
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(717.16)	(732.50)	(1,148.12)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(1,564.97)	(342.73)	186.88
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(541.46)	(553.04)	(866.84)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(3,415.55)	(742.99)	412.89
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,181.74)	(1,207.01)	(1,891.89)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(7,132.39)	(1,484.71)	928.98
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,467.71)	(2,520.50)	(3,950.66)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(5,281.74)	(1,127.41)	660.50
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,833.16)	(1,867.00)	(2,926.37)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(11,569.18)	(2,901.89)	35,066.06
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(18,185.20)	(4,682.61)	(28,023.83)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(959.31)	(210.08)	114.56
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(331.91)	(339.01)	(531.37)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(8,246.99)	(1,806.09)	984.81
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(2,853.36)	(2,914.39)	(4,568.05)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(16,673.85)	(3,460.95)	2,185.71

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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

## As of Fiscal Year 2016 Fiscal Period 08

				2016 FTD Activity	2015 TTD ACTIVITY	2015 Final Activity
	- UNHF gain(loss) on Investments					
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(5,816.81)	(5,896.49)	(9,242.24)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(1,677.05)	(367.28)	200.26
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(580.24)	(592.65)	(928.93)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(2,622.65)	(575.41)	313.73
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(926.56)	(928.48)	(1,455.31)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(1,758.15)	(385.05)	209.93
4TD014 4TD015	National Prime Users End Schol	552200 552100	Realized Gain & Loss on Investment	(608.29) (26,191.07)	(621.30)	(973.84)
4TD015 4TD015	John Smith 50 Scholarship Fund John Smith 50 Scholarship Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(9,061.77)	(5,735.88) (9,255.59)	3,127.56 (14,507.35)
4TD015	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(16,183.08)	(3,544.13)	1,932.46
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(5,599.14)	(5,718.90)	(8,963.89)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	(10,780.63)	(2,311.99)	1,603.31
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(3,841.14)	(3,814.40)	(6,140.90)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(6,402.98)	(1,402.26)	764.59
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,215.34)	(2,262.73)	(3,546.63)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(8,006.31)	(1,753.39)	956.06
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(2,770.08)	(2,829.33)	(4,434.73)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(2,307.49)	(505.35)	275.54
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(798.36)	(815.44)	(1,278.13)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(3,499.25)	(384.41)	807.75
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,306.45)	(1,244.91)	(1,951.29)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(2,274.36)	(498.10)	271.58
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(786.90)	(803.73)	(1,259.78)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(1,755.82)	(384.52)	209.67
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(607.49)	(620.49)	(972.56)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(1,437.70)	(314.86)	171.67
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(497.43)	(508.07)	(796.35)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(3,840.73)	(832.54)	459.50
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,355.43)	(1,349.20)	(2,114.76)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(136,117.72)	(29,630.98)	16,433.25
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(47,094.97)	(48,102.28)	(75,396.22)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(4,326.28)	(382.82)	1,118.74
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,541.95)	(1,538.78)	(2,438.53)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(5,223.78)	(643.75)	1,200.22
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(1,986.12)	(1,853.51)	(3,165.93)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(1,249.45)	(273.63)	149.20
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(432.29)	(441.54)	(692.07)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(3,952.44)	(632.95)	711.10
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,391.48)	(1,398.15)	(2,204.57)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(2,532.82)	(562.14)	470.64
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,163.29)	(907.09)	(1,840.32)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(14,471.66)	(2,736.22)	2,201.04
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(5,485.80)	(5,155.71)	(8,081.13)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	(801.15)	0.00	706.53
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(277.18)	(283.11)	(443.76)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	(6,287.37)	(1,376.95)	750.78
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,175.35)	(2,221.88)	(3,482.60)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(4,410.43)	(965.90)	526.66
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,525.95)	(1,558.59)	(2,442.96)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(1,627.32)	(356.38)	194.33
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(563.03)	(575.07)	(901.38)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(1,265.23)	(277.08)	151.09
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(437.75)	(447.12)	(700.82)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(35,312.84)	(7,733.56)	4,216.82
4TD040	James D Morrison Early Career Award	552200 552100	Realized Gain & Loss on Investment	(12,217.79)	(12,479.11)	(19,559.94)
4TD040 4TD040	Mary Papastavros '60 Chem Fund Mary Papastavros '60 Chem Fund	552100 552200	Market Apprec on Investments	(1,542.20)	(337.81)	185.73
4TD040 4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	(536.27) (4,069.95)	(545.11) (942.88)	(858.33) 514.14
4TD041 4TD041	Cole '76 & Bernis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(2,365.73)	(1,521.47)	(2,384.78)
4TD041 4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(2,365.73)	(493.39)	269.03
410042	Gregory Jansen of Field Studies Fil	332 100	Market Apprec on investments	(2,202.92)	(493.39)	209.03

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A30FGNLS	- UNHF gain(loss) on Investments					
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(779.48)	(796.15)	(1,247.90)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	(5,965.96)	(1,298.83)	720.14
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,064.14)	(2,108.29)	(3,304.57)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(2,894.43)	(633.88)	345.63
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,001.43)	(1,022.85)	(1,603.23)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	(5,459.97)	(1,195.74)	651.99
	· ·		• •		, ,	
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(1,889.07)	(1,929.48)	(3,024.29)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	(6,375.68)	(944.54)	1,265.29
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(2,502.60)	(2,276.52)	(3,644.14)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	(4,740.25)	(622.01)	1,421.24
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(2,357.50)	(1,705.20)	(3,719.09)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(11,749.72)	(2,548.08)	1,428.20
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(4,065.25)	(4,152.20)	(6,508.22)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(8,389.78)	(1,829.88)	997.75
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(2,942.63)	(2,952.74)	(4,628.17)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(12,467.73)	(2,730.45)	1,488.82
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(4,313.68)	(4,405.94)	(6,905.94)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	(5,081.54)	0.00	5,683.54
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,758.15)	(1,795.75)	(2,814.69)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(4,927.55)	(1,079.14)	588.41
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,704.87)		(2,729.39)
	* *				(1,741.34)	
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	(1,882.58)	0.00	1,979.62
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(703.92)	(606.49)	(1,029.86)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	(9,559.62)	0.00	10,549.24
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(5,571.16)	(3,473.09)	(8,745.19)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	(2,514.01)	0.00	2,811.83
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(869.82)	(888.42)	(1,392.52)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	(2,766.02)	0.00	4,551.65
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(957.00)	(977.47)	(1,532.11)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	(5,272.71)	0.00	3,703.30
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(2,015.81)	(1,879.95)	(2,946.67)
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	(2,532.06)	0.00	4,166.66
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(876.06)	(894.80)	(1,402.52)
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	(125.08)	0.00	0.00
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(188.97)	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	(582.03)	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(879.30)	0.00	0.00
4TE001		552100		, ,		53,702.45
	Hamel Center for Undergraduate Rese		Market Apprec on Investments	(437,744.78)	(94,464.89)	
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(151,741.65)	(154,722.81)	(242,514.81)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(142,077.49)	(31,115.18)	16,965.93
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(49,156.98)	(50,208.39)	(78,697.37)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(93,305.49)	(20,434.04)	11,141.90
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(32,282.50)	(32,972.98)	(51,682.33)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(14,149.11)	(3,052.27)	(47,233.84)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,107.80)	(4,925.22)	18,052.04
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(583.97)	(127.90)	69.73
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(202.04)	(206.36)	(323.46)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(4,781.13)	(1,047.08)	570.92
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,654.21)	(1,689.59)	(2,648.29)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(614.31)	(134.52)	73.37
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(212.54)	(217.09)	(340.27)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(3,057.96)	(669.70)	365.16
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,058.02)	(1,080.65)	(1,693.82)
	, ,					(1,093.62) 853.51
4TE009	UNH Hospitality Magnet Student Dev	552100	Market Apprec on Investments	(6,521.02)	(1,357.12)	
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,265.13)	(2,304.82)	(3,625.65)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(15,194.28)	(3,327.57)	1,814.40
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(5,257.02)	(5,369.46)	(8,416.18)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(4,581.96)	(976.58)	574.03
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,585.30)	(1,619.21)	(2,537.97)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(3,058.68)	(642.99)	392.11

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,058.27)	(1,080.90)	(1,694.22)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(4,690.28)	(1,000.30)	586.95
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,622.78)	(1,657.49)	(2,597.97)
4TE014 4TE014	Albin Entrepreneurship Fund Albin Entrepreneurship Fund	552100 552200	Market Apprec on Investments	(35,741.04)	(7,827.33) (12,630.44)	4,267.96 (19,797.13)
4TE014 4TE015	Jude Blake '77 Schol-Business Admin	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(12,365.95) (2,636.82)	(577.47)	314.87
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(912.31)	(931.82)	(1,460.55)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(1,401.42)	(306.90)	167.35
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(484.87)	(495.25)	(776.25)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(12,215.63)	(2,675.23)	1,458.72
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,226.45)	(4,316.85)	(6,766.29)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(2,133.92)	(467.33)	254.82
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(738.30)	(754.09)	(1,181.98)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(2,304.59)	(504.70)	275.21
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(797.36)	(814.41)	(1,276.52)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(1,467.16)	(321.32)	175.19
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(507.61)	(518.47)	(812.66)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(1,829.72)	(400.72)	218.48
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(633.05)	(646.59)	(1,013.48)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(2,327.83)	(509.80)	277.97
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(805.40)	(822.63)	(1,289.40)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(2,327.84)	(509.79)	277.98
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(805.40)	(822.63)	(1,289.40)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(5,236.81)	(1,064.22)	739.26
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(1,886.10)	(1,855.97)	(2,944.71)
4TE025 4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100 552200	Market Apprec on Investments	(2,277.02)	0.00	2,388.61
4TE025 4TE027	J. Durocher Hosp. Mgmnt Scholarship  Lynne & Michael Dougherty Scholrshp	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(991.55) (682.71)	(813.20) 0.00	(1,571.76) 983.94
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(681.67)	(256.44)	(1,051.78)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	(2,945.27)	0.00	2,668.36
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,176.52)	(1,047.42)	(1,871.44)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(8,919.50)	(1,953.38)	1,065.10
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(3,086.03)	(3,152.04)	(4,940.55)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	(821.16)	0.00	724.20
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(284.11)	(290.19)	(454.84)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(4,316.50)	(945.58)	521.38
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,503.58)	(1,525.82)	(2,406.36)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(19,451.87)	(4,259.99)	2,322.81
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(6,730.10)	(6,874.05)	(10,774.48)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	(7,581.46)	(1,428.50)	1,137.19
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,623.09)	(2,679.19)	(4,199.41)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(778.53)	(77.49)	187.94
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(293.12)	(277.19)	(434.46)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(7,425.37)	(1,626.16)	886.70
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,569.08)	(2,624.03)	(4,112.95)
4TF009 4TF009	Occupational Therapy Endowment Occupational Therapy Endowment	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(1,142.58)	(250.21)	136.46
4TF009 4TF010	Dean Roger A Ritvo Award Fund	552200 552100	Market Apprec on Investments	(395.31) (1,007.25)	(403.77) (220.58)	(632.88) 120.29
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(348.50)	(355.95)	(557.92)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(7,155.37)	(1,567.03)	854.45
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,475.66)	(2,528.61)	(3,963.39)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	(153.70)	0.00	135.54
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(53.18)	(54.31)	(85.13)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(2,784.49)	(609.81)	332.51
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(963.40)	(984.00)	(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	(2,848.92)	(623.91)	340.21
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(985.69)	(1,006.77)	(1,578.03)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(3,586.48)	(785.45)	428.27

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				2016 TTD ACTIVITY	2015 TTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,240.88)	(1,267.42)	(1,986.57)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(1,512.82)	(331.32)	180.93
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(523.87)	(534.63)	(838.65)
4TF018 4TF018	Stephany Marchut Lavallee Nursing S	552100 552200	Market Apprec on Investments	(2,820.93) (1,071.76)	(236.51)	726.10
4TF018 4TF019	Stephany Marchut Lavallee Nursing S  Brooks-Lord Nursing Scholarship Fun	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(3,878.09)	(1,005.20) (849.31)	(1,575.57) 463.09
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,341.77)	(1,370.47)	(2,148.09)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(1,704.64)	(373.33)	203.55
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(589.79)	(602.40)	(944.21)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(2,625.06)	(326.04)	666.11
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(998.79)	(931.46)	(1,592.04)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	(3,649.57)	(797.38)	441.49
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(1,272.25)	(1,290.17)	(2,025.43)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(17,458.11)	(3,823.35)	2,084.73
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,040.28)	(6,169.48)	(9,670.13)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(1,231.88)	(269.79)	147.11
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(426.22)	(435.33)	(682.35)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(4,927.55)	(1,079.14)	588.41
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,704.87)	(1,741.34)	(2,729.39)
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	165.74	0.00	181.65
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	(860.41)	0.00	(686.37)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(37,305.84)	(8,170.04)	4,454.80
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(12,907.35)	(13,183.42)	(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	(13,287.54)	(2,905.04)	1,595.96
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(4,600.05)	(4,695.76)	(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	(5,941.39)	(1,303.46)	808.29
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,143.83)	(2,103.31)	(3,425.38)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(15,455.38)	(3,348.94)	1,885.07
4TG007 4TG008	Class of 1953 Endowed Scholarship Charles and Nancy Clough Fund	552200 552100	Realized Gain & Loss on Investment	(5,391.72) (1,933.69)	(5,465.59) (423.48)	(8,566.84) 230.91
4TG008 4TG008	Charles and Nancy Clough Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(669.03)	(683.34)	(1,071.08)
4TG000	Phelan Family Fund	552100	Market Apprec on Investments	(1,648.64)	(361.07)	197.40
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(571.30)	(582.64)	(914.55)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	(2,774.34)	(607.58)	331.29
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(959.89)	(980.42)	(1,536.72)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(7,959.65)	(1,743.18)	950.48
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(2,753.94)	(2,812.84)	(4,408.88)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(8,305.77)	(1,818.97)	991.82
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(2,873.69)	(2,935.15)	(4,600.60)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(12,965.42)	(2,817.22)	1,565.97
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(4,485.40)	(4,577.12)	(7,174.24)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(32,179.14)	(7,047.28)	3,842.61
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(11,133.57)	(11,371.70)	(17,824.17)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(54,513.76)	(6,889.59)	11,558.66
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(18,861.06)	(19,264.47)	(30,195.42)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(15,857.71)	(3,472.87)	1,893.62
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(5,486.56)	(5,603.91)	(8,783.66)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(5,852.50)	(1,281.67)	698.90
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,024.89)	(2,068.20)	(3,241.72)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(2,670.70)	(584.90)	318.92
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(924.03)	(943.79)	(1,479.32)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(2,651.47)	(199.40)	705.87
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,013.14)	(945.32)	(1,481.71)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	(2,804.72)	(614.25)	334.90
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(970.40)	(991.16)	(1,553.55)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(112,313.60)	(24,541.40)	13,467.17

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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
	UNHF gain(loss) on Investments	550000	Dealised Orio 8 Lancard Investment	(00.050.00)	(20,000,04)	(00.044.00)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(38,859.06)	(39,690.21)	(62,211.02)
4TG029 4TG029	Dana Hamel Suspense Endowment  Dana Hamel Suspense Endowment	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,141.24) (1,724.12)	0.00	0.00
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	(8,027.42)	(1,710.36)	1,010.22
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,825.26)	(2,840.95)	(4,452.94)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(16,964.90)	(3,715.33)	2,025.84
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(5,869.64)	(5,995.18)	(9,396.94)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(6,474.31)	(1,417.89)	773.11
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,240.03)	(2,287.94)	(3,586.15)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(6,984.82)	(1,504.89)	861.98
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,426.45)	(2,469.82)	(3,873.21)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(948.93)	(130.12)	193.48
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(350.15)	(337.92)	(529.66)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(1,600.91)	(350.60)	191.17
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(553.89)	(565.74)	(886.75)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(4,397.13)	(962.96)	525.09
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,521.35)	(1,553.89)	(2,435.59)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(1,859.73)	(407.28)	222.08
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(643.44)	(657.20)	(1,030.11)
4TL008 4TL008	Dunleavy Fund / Special Collections	552100 552200	Market Apprec on Investments	(5,501.94)	(1,204.92)	657.01 (3,047.55)
4TL008	Dunleavy Fund / Special Collections Hood '56 & '59 Endowed Fnd-Library	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,903.60) (2,963.64)	(1,944.32) (599.41)	(5,047.55)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,115.05)	(1,051.06)	(1,778.25)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(2,668.02)	(477.83)	428.26
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(961.41)	(946.18)	(1,483.05)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	(8,369.58)	(1,832.95)	999.43
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(2,895.77)	(2,957.71)	(4,635.95)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	(6,911.77)	0.00	7,848.31
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,618.42)	(2,452.04)	(4,174.49)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(2,161.20)	(473.32)	258.07
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(747.75)	(763.74)	(1,197.10)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(576,642.11)	(126,285.45)	68,858.67
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(199,510.74)	(203,778.03)	(319,404.68)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(1,061.46)	(232.46)	126.75
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(367.25)	(375.10)	(587.94)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(2,063.29)	(451.86)	246.38
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(713.88)	(729.15)	(1,142.87)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(2,331.84)	(506.53)	282.59
4TR005 4TR006	Jean + Carmen Ragonese Fund	552200 552100	Realized Gain & Loss on Investment	(806.79)	(824.05)	(1,291.62)
4TR006	Shoals Marine Lab Endowment Shoals Marine Lab Endowment	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(10,183.89) (3,523.50)	(2,230.29) (3,598.86)	1,216.09 (5,640.91)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(1,935.45)	(423.87)	231.11
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(669.64)	(683.96)	(1,072.05)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(36,918.90)	(8,085.29)	4,408.61
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(12,773.46)	(13,046.67)	(20,449.54)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(1,261.46)	(276.26)	150.65
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(436.45)	(445.78)	(698.73)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(2,621.71)	(574.17)	313.06
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(907.07)	(926.47)	(1,452.17)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(8,266.31)	(1,810.33)	987.10
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,860.03)	(2,921.21)	(4,578.74)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(8,267.46)	(1,810.58)	987.24
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(2,860.43)	(2,921.62)	(4,579.38)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(2,884.43)	(631.71)	344.43
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(997.98)	(1,019.32)	(1,597.70)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(276,121.51)	(60,471.01)	32,972.55
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(95,534.48)	(97,577.85)	(152,944.96)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(2,254.14)	(493.67)	269.16
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(779.90)	(796.58)	(1,248.57)

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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
	UNHF gain(loss) on Investments					
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(6,224.46)	(1,363.17)	743.28
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,153.58)	(2,199.64)	(3,447.75)
4TS007 4TS007	Dickson Scholarship & Spirit Award  Dickson Scholarship & Spirit Award	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(7,529.99) (2,614.25)	(1,618.40) (2,661.38)	935.36 (4,184.57)
4TS007	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(1,204.60)	(266.14)	179.61
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(506.16)	(429.43)	(803.46)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(5,468.99)	(1,197.72)	653.08
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,892.21)	(1,932.68)	(3,029.31)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(1,256.49)	(275.18)	150.04
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(434.73)	(444.03)	(695.98)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(5,443.05)	(1,192.05)	649.95
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(1,883.22)	(1,923.50)	(3,014.92)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(7,270.15)	(1,584.54)	875.94
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,517.30)	(2,569.35)	(4,027.23)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(5,320.59)	(1,119.92)	680.65
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,840.86)	(1,880.23)	(2,947.10)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	(2,022.05)	(442.83)	241.46
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(699.60)	(714.57)	(1,120.02)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(1,459.89)	(319.73)	174.32
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(505.11)	(515.91)	(808.64)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(1,459.89)	(319.73)	174.32
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(505.11)	(515.91)	(808.64)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	(1,976.06)	(432.77)	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	(683.70) (3,341.34)	(698.32) (701.08)	(1,094.56) 435.17
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,165.03)	(1,181.16)	(1,864.45)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(3,993.78)	(874.64)	476.91
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,381.80)	(1,411.35)	(2,212.17)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	(1,591.62)	(348.56)	190.06
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(550.68)	(562.46)	(881.60)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	(5,313.11)	(1,142.16)	668.72
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,875.80)	(1,880.02)	(2,973.58)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(8,765.66)	(1,920.16)	1,074.95
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,051.05)	(3,098.44)	(4,883.15)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(7,393.38)	(1,619.16)	882.87
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,558.02)	(2,612.73)	(4,095.23)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	(3,173.51)	(695.01)	378.96
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,098.00)	(1,121.48)	(1,757.83)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(97,412.96)	(21,333.59)	11,632.38
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(33,703.63)	(34,424.51)	(53,957.48)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(45,741.54)	(10,017.48)	5,462.14
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(15,825.99)	(16,164.48)	(25,336.45)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(5,988.68)	(1,311.53)	715.13
4TS028 4TS029	James & Elsa Callahan Schirshp  Joyce Hiller Athletic Scholarship	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(2,072.01) (2,062.05)	(2,116.32) (451.59)	(3,317.16) 246.23
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(713.45)	(728.71)	(1,142.18)
4TS023	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(2,119.18)	(464.10)	253.07
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(733.21)	(748.89)	(1,173.83)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(3,964.05)	(874.14)	556.76
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,520.55)	(1,410.53)	(2,316.53)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(2,284.08)	(482.89)	290.55
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(790.96)	(807.08)	(1,265.56)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(1,624.33)	(355.73)	193.97
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(561.99)	(574.01)	(899.72)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(1,610.39)	(352.66)	192.31
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(557.17)	(569.09)	(892.00)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	(710.46)	0.00	736.94
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(443.96)	(259.14)	(694.20)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(618.59)	(135.48)	73.86
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(214.02)	(218.60)	(342.64)

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#### (a component of the University System of New Hampshire)

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments			(2-2-2-)		
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(2,606.89)	(475.87)	402.79
4TS038 4TS039	David Sheen Endowed Hockey Schol	552200 552100	Realized Gain & Loss on Investment	(919.07)	(917.54)	(1,438.17) 386.47
4TS039	Chief Boston Football Scholarship Chief Boston Football Scholarship	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(3,236.41) (1,119.75)	(708.78) (1,143.70)	(1,792.66)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(1,574.41)	(326.44)	206.36
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(544.73)	(556.38)	(872.08)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(4,616.12)	(380.82)	1,227.39
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,782.25)	(1,643.34)	(2,706.15)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(2,153.89)	(406.86)	446.88
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(948.05)	(770.30)	(1,482.26)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	(36,901.80)	(3,650.89)	10,795.92
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(14,627.47)	(13,125.89)	(23,048.46)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(5,272.91)	(1,039.94)	766.56
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(1,941.25)	(1,869.42)	(2,949.99)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(3,277.64)	(265.56)	852.41
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,239.36)	(1,167.43)	(1,829.85)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(16,306.44)	(3,262.00)	2,256.34
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(5,641.82)	(5,762.49)	(9,032.21)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(3,003.39)	(657.75)	358.64
4TS047 4TS048	Winslow & June Macdonald Football S  Coach Gerry Friel Basketball Schola	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,039.13)	(1,061.36)	(1,663.59) 481.27
41S048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(3,446.24) (1,236.12)	(698.77) (1,221.09)	(1,941.42)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(1,693.36)	(370.85)	202.21
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(585.88)	(598.41)	(937.96)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(1,653.16)	(362.04)	197.42
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(571.98)	(584.21)	(915.70)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(4,479.08)	(573.44)	923.13
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(1,645.99)	(1,561.00)	(2,451.95)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(1,519.81)	(213.37)	300.96
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(525.83)	(537.08)	(841.83)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	(3,529.70)	0.00	1,661.62
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,505.29)	(1,259.25)	(2,388.05)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(2,872.40)	(375.75)	596.32
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(993.81)	(1,015.07)	(1,591.04)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	(1,467.92)	0.00	1,487.96
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(507.89)	(518.75)	(813.10)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	(1,619.54)	(303.50)	256.21
4TS056 4TS057	William F. Degan Jr. Football Schol Franklin Taylor '52 Athletic Schol	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(577.75) (6,224.90)	(573.27) (1,363.18)	(916.96) 743.37
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,153.69)	(2,199.76)	(3,447.93)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	(2,014.54)	(69.61)	620.11
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(792.77)	(720.24)	(1,128.91)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(3,612.23)	(792.62)	432.20
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,278.52)	(1,279.02)	(2,004.75)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	(2,939.91)	(643.84)	351.07
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,017.17)	(1,038.93)	(1,628.43)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	(1,616.05)	0.00	1,139.75
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(744.44)	(578.86)	(1,177.56)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(3,255.94)	(731.98)	530.36
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(1,319.79)	(1,161.29)	(2,018.31)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	(1,830.31)	(323.54)	295.86
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(633.26)	(646.81)	(1,013.82)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	8.65	0.00	111.87
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	(70.01)	0.00	(106.47)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	(3,061.29)	(670.44)	365.56
4TS065 4TS067	David M. Paul Family Scholarship	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,059.17)	(1,081.82)	(1,695.67) 1,767.04
4TS067	Barbara B. Peyser '50 Athletic Scho Barbara B. Peyser '50 Athletic Scho	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(14,760.10) (5,108.06)	(3,228.65) (5,216.09)	(8,177.60)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(6,206.22)	(601.83)	1,498.44
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,147.27)	(2,193.20)	(3,437.65)
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#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

			(2.6.666 5 2)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(19,953.30)	(4,369.79)	2,382.70
4TS069	John Smith 50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(6,903.58)	(7,051.24)	(11,052.22)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(3,057.33)	(602.09)	590.18
4TS070 4TS072	Otis Family Athletic Scholarship K & R Sandler Athletic Scholarship	552200 552100	Realized Gain & Loss on Investment	(1,139.55)	(1,083.85)	(1,818.06) 1,346.49
4TS072	K & R Sandler Athletic Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,281.70) (443.45)	(452.94)	(709.94)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(2,531.28)	(554.34)	302.28
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(875.79)	(894.53)	(1,402.09)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(2,463.79)	(539.56)	294.21
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(852.43)	(870.67)	(1,364.70)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	(965.03)	0.00	506.24
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(602.97)	(354.57)	(555.76)
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	23.69	0.00	34.50
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(173.14)	0.00	(130.36)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(455.25)	(102.62)	63.06
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(345.91)	(170.32)	(273.51)
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	(472.69)	0.00	1,042.49
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(638.05)	(186.92)	(985.02)
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	(2,400.76)	0.00	1,433.55
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(845.00)	(849.65)	(1,331.75)
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	(459.31)	0.00	833.33
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(350.44)	(178.96)	(280.50)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	(275.32)	0.00	1,341.17
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(442.70)	(111.85)	(682.04)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	(134.07)	0.00	0.00
4TS085 4TS087	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	(41.61)	0.00	0.00 0.00
4TS087	Raymond Donnelly Jr Athletic Schol.  Raymond Donnelly Jr Athletic Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,569.06) (799.34)	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	109.02	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	(110.90)	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	(171.18)	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	(258.62)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(1,082.89)	(221.70)	144.77
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(374.67)	(382.68)	(599.82)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(2,686.60)	(588.36)	320.82
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(929.53)	(949.41)	(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	(9,206.38)	0.00	8,119.23
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,185.29)	(3,253.42)	(5,099.45)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(2,309.49)	(448.33)	334.02
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(808.63)	(816.98)	(1,280.54)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(2,013.62)	(416.10)	270.83
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(705.65)	(711.96)	(1,129.02)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(3,343.02)	(567.57)	600.31
4TU006 4TU007	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,203.72)	(1,184.65)	(1,883.59) 4,054.66
4TU007 4TU007	Pickett Family Scholarship Fund Pickett Family Scholarship Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(33,954.90) (11,747.95)	(7,436.18) (11,999.23)	(18,807.77)
4TU007	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	(4,936.77)	(230.46)	1,446.22
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,713.49)	(1,745.62)	(2,740.13)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(7,942.99)	(1,522.71)	998.22
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,743.13)	(2,632.46)	(4,126.16)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(7,520.47)	(1,646.99)	898.05
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,601.99)	(2,657.64)	(4,165.63)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(5,714.56)	(1,251.50)	682.38
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,977.16)	(2,019.45)	(3,165.31)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(6,962.79)	(1,524.85)	831.46
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,409.03)	(2,460.56)	(3,856.72)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(16,560.25)	(3,524.16)	2,322.14
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,757.82)	(5,853.60)	(9,208.44)

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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

				2016 FTD ACTIVITY	2015 TTD Activity	2015 Filial Activity
	- UNHF gain(loss) on Investments					
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(3,155.89)	(719.56)	392.32
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,226.22)	(1,161.07)	(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	(11,173.29) (4,198.14)	0.00 (3,847.68)	3,898.03
4TU015	Libbey '79 End. Fund-Sci. Diversity	552200	Market Apprec on Investments	(6,429.04)	0.00	(6,030.91) 5,947.61
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(3,265.79)	(2,320.75)	(4,988.84)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(5,793.49)	(1,268.78)	691.83
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,004.47)	(2,047.34)	(3,209.04)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(15,838.01)	(3,468.54)	1,891.27
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(5,479.74)	(5,596.95)	(8,772.74)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(1,547.88)	(341.56)	186.24
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(583.42)	(551.16)	(863.89)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	(3,746.27)	(591.16)	676.63
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,296.16)	(1,323.89)	(2,075.08)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	(3,799.87)	(523.55)	763.19
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(1,324.29)	(1,343.66)	(2,106.08)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(1,999.41)	(406.41)	221.60
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(805.76)	(655.81)	(1,027.92)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(1,885.34)	(351.58)	276.79
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(685.54)	(656.18)	(1,028.50)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(1,221.59)	(267.52)	145.88
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(422.65)	(431.69)	(676.64)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(3,338.79)	(731.21)	398.69
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,155.18)	(1,179.88)	(1,849.37)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(3,000.81)	(657.18)	358.35
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,038.25)	(1,060.45)	(1,662.17)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(1,192.70)	(261.20)	142.42
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(412.66)	(421.49)	(660.64)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(2,996.20)	(656.16)	357.79
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,036.64)	(1,058.82)	(1,659.61)
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	(1,847.22)	0.00	741.42
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	(652.41)	(648.75)	(1,016.86)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(13,268.32)	(2,905.76)	1,584.43
4TU030 4TU031	PBAllen '58 Tau Kappa Epsilon Schol Col John Howard Blewett Scholarship	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(4,590.67) (2,780.03)	(4,688.86) (343.76)	(7,349.38) 601.83
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(1,019.30)	(987.41)	(1,547.69)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(3,093.75)	(677.54)	369.43
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,070.40)	(1,093.29)	(1,713.64)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(2,403.08)	(526.27)	286.96
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(831.43)	(849.22)	(1,331.07)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(1,761.76)	(398.76)	474.81
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(791.88)	(630.22)	(1,253.74)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(1,452.92)	(318.18)	173.50
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(502.69)	(513.45)	(804.78)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	(3,558.08)	(365.55)	805.84
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(1,326.70)	(1,223.20)	(1,917.27)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	(2,276.51)	(326.07)	532.10
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,056.29)	(896.14)	(1,404.62)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	(1,443.60)	(316.15)	172.38
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(499.46)	(510.15)	(799.61)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(2,327.83)	(509.79)	277.98
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(805.40)	(822.63)	(1,289.40)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(9,432.91)	(2,065.82)	1,126.41
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,263.66)	(3,333.47)	(5,224.93)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(2,403.14)	(526.30)	286.96
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(831.45)	(849.24)	(1,331.11)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(2,821.26)	(617.85)	336.90
4TU044	UNH Foundation Scholarship Fund	552200 553100	Realized Gain & Loss on Investment	(976.12)	(997.00)	(1,562.71)
4TU045 4TU045	Jane & Lincoln Colby Scholarship	552100 552200	Market Apprec on Investments	(3,915.76)	0.00	1,645.57
410040	Jane & Lincoln Colby Scholarship	J32200	Realized Gain & Loss on Investment	(1,534.78)	(1,304.18)	(2,310.36)

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				2016 FTD Activity	2015 FTD Activity	2015 Filial Activity
	UNHF gain(loss) on Investments					
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(2,143.48)	(83.55)	540.79
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(659.81)	(758.36)	(929.69)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	(1,395.18)	0.00	1,117.89
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(482.71)	(493.04)	(772.80)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	(1,485.71)	(325.38)	177.40
4TU048 4TU049	Steelman Athletics Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(514.04)	(525.03)	(822.94) 587.32
4TU049	Paul & Ann Stewart Memorial Schol.  Paul & Ann Stewart Memorial Schol.	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,658.82) (669.69)	0.00 (594.52)	(931.87)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(1,438.58)	(315.05)	171.79
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(497.73)	(508.37)	(796.83)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	(1,436.95)	0.00	1,460.62
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(497.16)	(507.80)	(795.93)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	(1,428.58)	0.00	1,084.74
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(484.79)	(410.83)	(643.94)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(1,712.14)	(374.96)	204.46
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(592.38)	(605.05)	(948.37)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	(1,701.85)	0.00	1,342.14
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(583.76)	(513.57)	(804.98)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	(2,153.94)	0.00	1,030.06
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(745.24)	(761.17)	(1,193.08)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	(1,312.09)	0.00	1,234.47
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(499.73)	(465.59)	(796.53)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(1,429.47)	(313.05)	170.70
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(494.57)	(505.15)	(791.78)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	(1,255.93)	0.00	1,205.40
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(488.86)	(446.10)	(778.47)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(2,719.19)	(595.50)	324.71
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(940.81)	(960.93)	(1,506.17)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	(1,946.68)	(192.34)	783.03
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(782.83)	(690.79)	(1,298.02)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	(1,427.53)	0.00	1,512.34
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(493.91)	(504.47)	(790.72)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(2,725.58)	(596.90)	325.47
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(943.02)	(963.19)	(1,509.71)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	(1,166.01)	0.00	1,148.46
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(493.11)	(415.81)	(782.55)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	(1,586.82)	0.00	1,399.43
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(635.42)	(534.55)	(837.86)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(1,472.20)	(314.00)	187.72
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(512.42)	(520.38)	(820.12)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(1,363.23)	(298.54)	162.80
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(471.66)	(481.75)	(755.10)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	(1,151.92)	0.00	1,136.04
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(488.23)	(410.83)	(774.74)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	(1,121.48)	0.00	1,032.71
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(411.00)	(398.31)	(624.32)
4TU069 4TU069	J. Morgan & Tara Rutman Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,425.34)	(312.16)	170.19 (789.50)
4TU070	J. Morgan & Tara Rutman Scholarship     Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	(493.15) (572.28)	(503.70) 0.00	1,726.31
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,158.21)	(242.47)	(1,780.46)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(1,396.76)	(305.89)	166.79
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(483.26)	(493.60)	(773.67)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	(1,324.17)	(290.01)	158.11
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(458.14)	(467.94)	(733.46)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	(1,155.03)	0.00	1,138.76
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(489.30)	(411.93)	(776.46)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	(3,564.01)	(794.00)	1,496.85
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,132.22)	(1,296.80)	(3,342.49)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	(1,446.29)	(317.70)	192.56
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(537.13)	(512.64)	(857.09)

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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
A30FGNLS	- UNHF gain(loss) on Investments					
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	(8,317.66)	(1,821.58)	993.25
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(2,877.81)	(2,939.36)	(4,607.20)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	(2,905.50)	(636.31)	346.96
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,005.27)	(1,026.77)	(1,609.38)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	(2,905.50)	(636.31)	346.96
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,005.27)	(1,026.77)	(1,609.38)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	(5,106.46)	0.00	2,454.10
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,981.99)	(1,813.57)	(3,156.52)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	(2,746.49)	0.00	2,026.51
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(943.94)	(752.46)	(1,179.42)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	(4,087.85)	0.00	2,294.30
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(1,867.07)	(1,463.56)	(2,954.29)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	(2,890.81)	0.00	2,787.37
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,000.18)	(1,021.58)	(1,601.23)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	(1,518.90)	(209.76)	305.46
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(546.00)	(538.02)	(843.30)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	(1,562.15)	0.00	1,805.93
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(731.99)	(568.68)	(891.36)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	(4,386.10)	(910.02)	581.84
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,525.21)	(1,550.31)	(2,441.18)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	(5,177.90)	(1,133.98)	618.29
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(1,791.49)	(1,829.81)	(2,868.06)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	(12,562.49)	(2,762.35)	1,672.06
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(4,776.13)	(4,457.43)	(7,613.29)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	(5,065.81)	(1,109.42)	604.92
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(1,752.70)	(1,790.19)	(2,805.97)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	(11,669.10)	(2,989.94)	1,507.91
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,934.15)	(4,161.29)	(7,830.38)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	(965.03)	0.00	506.24
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(602.97)	(354.57)	(555.76)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	(2,534.42)	0.00	2,532.95
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(878.79)	(895.80)	(1,404.09)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	(5,028.04)	0.00	5,623.67
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(1,739.63)	(1,776.84)	(2,785.05)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	(8,974.82)	0.00	10,038.02
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,105.18)	(3,171.59)	(4,971.20)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(448.04)	(119.16)	142.24
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(334.38)	(165.85)	(521.54)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	(514.73)	0.00	2,416.79
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(1,106.81)	(229.43)	(1,434.78)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	238.88	0.00	1,336.30
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	(1,399.51)	0.00	(1,329.23)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	(1,837.28)	0.00	3,333.32
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(1,401.74)	(715.84)	(1,122.01)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	115.73	0.00	1,416.16
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(833.18)	0.00	(1,133.88)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	21.47	0.00	200.32
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(173.66)	0.00	(264.11)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	(240.07)	0.00	10.26
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(326.90)	0.00	(26.16)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	(1,281.88)	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(404.00)	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	11,747.05	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(8,104.88)	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	125.23	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(465.96)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(2,119.20)	(464.11)	253.06
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(733.22)	(748.90)	(1,173.84)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(1,466.67)	(321.19)	175.16
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(507.45)	(518.30)	(812.40)

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			,			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(1,782.59)	(390.39)	212.87
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(616.75)	(629.94)	(987.38)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(621.70)	(136.15)	74.25
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(215.10)	(219.70)	(344.37)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(183.69)	(40.23)	21.93
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(63.55)	(64.91)	(101.74)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(3,933.30)	(832.44)	512.76
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,405.66)	(1,372.56)	(2,181.95)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(3,208.79)	(702.73)	383.16
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,110.19)	(1,133.94)	(1,777.35)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(621.40)	(136.09)	74.21
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(215.00)	(219.59)	(344.20)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(7,112.53)	(1,359.88)	1,114.18
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(2,555.55)	(2,518.53)	(4,034.51)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(876.47)	(191.96)	104.66
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(303.24)	(309.73)	(485.48)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(1,579.97)	(346.01)	188.66
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(546.64)	(558.34)	(875.14)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(244.37)	(53.52)	29.18
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(84.55)	(86.36)	(135.36)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(336.58)	(73.72)	40.18
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(116.45)	(118.94)	(186.43)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(138.10)	(30.25)	16.48
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(47.78)	(48.80)	(76.49)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(2,864.58)	(627.34)	342.07
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(991.10)	(1,012.30)	(1,586.70)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(697.29)	(152.85)	85.36
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(244.98)	(246.65)	(389.25)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(11,806.39)	(2,585.61)	1,409.84
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(4,084.85)	(4,172.22)	(6,539.61)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(2,562.11)	(561.11)	305.94
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(886.46)	(905.42)	(1,419.16)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(1,680.36)	(368.00)	200.65
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(581.38)	(593.82)	(930.76)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(1,570.14)	(356.74)	194.53
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(782.64)	(575.67)	(902.31)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(716.47)	(156.91)	85.55
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(247.89)	(253.19)	(396.85)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(16,134.69)	(3,533.52)	1,926.70
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(5,582.39)	(5,701.79)	(8,937.07)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(112,604.51)	(24,660.56)	13,446.46
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(38,959.71)	(39,793.01)	(62,372.15)
***Total A3	0FGNLS - UNHF gain(loss) on Investments			(12,249,069.86)	(4,915,603.08)	4,411,243.67
A35FYI D - 0	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,337,521.54
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(8,896,205.83)
***Total A3	5FYLD - Gains to Support Distribution			0.00	0.00	(7,558,684.29)
A40OTHRV	- Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	10,000.00	0.00
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG129	Hamel Recreation Center Expansion	811015	NonMand Tran In-Cur ResTran Fnds	36,814.90	0.00	0.00
	00THRV - Other operating revenue			36,814.90	10,000.00	0.00
B05FGIFT -	UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	(94,108.31)	0.00	94,108.31
4DG170	UNHF Internally Designated	801080	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)
. 55012		011000		0.00	(100,000.00)	(00,000.00)

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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 08

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B05FGIFT -	UNHF Gift Trans to UNH					
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	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	9,152,734.13	5,180,629.16	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.  5FGIFT - UNHF Gift Trans to UNH	801080	NonMand Tran Out-UNHF to UNH	9,058,625.82	5,229,343.33	11,896,886.76
B10FPYOT -	- UNHF Dist to UNH for Endowed Prg					
4GG087	Engagement Fundraising	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	6,059,568.87	5,311,318.80	7,040,871.64
***Total B10	0FPYOT - UNHF Dist to UNH for Endowed Prg			6,059,568.87	5,311,318.80	7,040,871.64
B15FSLFR -	UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,823,837.71	1,628,744.71	2,442,535.89
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,221.91	2,544.17	3,783.26
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,153.44	1,165.77	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	227,025.89	243,652.65	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	8,806.38	13,662.26	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	5,302.03	2,981.38	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	2,846.25	5,660.46	7,457.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	1,421.14	1,213.05	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)	10,379.98	10,147.02	10,668.14
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	799,836.68	748,959.08	1,130,273.61
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	883.22	1,147.61	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
***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			2,940,312.34	2,777,647.95	4,204,739.85
B30FSUPY	- 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	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	5,075.06	12,707.99	19,113.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	118,836.07	92,955.96	170,951.25
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	(87.66)	(179.22)	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	19,762.00	15,076.98	17,539.98
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	200.00	450.00	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	0.00	0.00	0.00

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#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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## As of Fiscal Year 2016 Fiscal Period 08

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	35,378.83	22,422.14	32,954.61
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	107.71	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711108 711110	Supplies-Subscription, Newspaper, Mag	2,366.31 0.00	1,455.09 0.00	2,821.63 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care Supplies-Photographic Supplies	75.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	711120	Supplies-Software Incl Site License	0.00	1,121.89	1,121.89
4DG070	UNH Foundation/Fundraising	711134	Supplies-Employee Awards	364.00	0.00	0.00
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	6,320.00	8,238.58	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	19,309.93	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	12,462.94	15,378.11	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 4DG070	UNH Foundation/Fundraising	715010 716000	Non-Cap Equip-Furniture & Fixtures	4,973.00 6,453.40	0.00 6.017.89	0.00 14,347.26
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	716027	Maintenance & Repairs-General  Maint & Repairs-Vehicle-Gas-Oil	631.80	875.87	1,224.68
4DG070 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	10,572.60	36,132.25	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	FinI Services-Acctg & Audit Servs	14,400.00	19,200.00	29,200.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	76,940.02	93,136.59	142,256.74
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	3,927.25	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	1,984.69	989.24	1,808.96
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	19,707.56	20,329.31	29,994.08 24.758.15
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	718006 718014	Telecom-Cellular Phones	12,647.47 1,175.50	14,509.10 939.26	1,038.15
4DG070 4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment Telecom-Usage (Tolls)	1,175.50	1,119.67	1,036.15
4DG070 4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	21,721.61	9,026.56	12,391.94
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	52,779.40	43,457.54	68,462.02
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	33,875.32	14,631.00	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	4,295.00	7,994.50
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	81.25
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	12,173.75	32,414.14	32,806.64
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,694.00	8,501.00	8,670.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	19,574.97	53,293.87	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/Fundations	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 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	76C615 76C617	Int Alloc-Auto Fleet Ins Int Alloc-Auto Fleet Claims	0.00 0.00	0.00 376.64	0.00 564.96
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	379.00	0.00	0.00
.23070		30,1000		0, 0.00	0.30	0.00

#### 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 08

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Supplies & Other Oper Expenses					
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 4GG016	UNHF Internally Designated	8O1039 8O1039	For Capital Projects (not R&R)	0.00 464.39	0.00	25,000.00 0.00
4GG016 4GG047	Parent's Fund Temple Beth Scholarship	71CZ00	For Capital Projects (not R&R) Other Expenses-Deductions	1,500.00	1,430.00	1,430.00
4GG047 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	65,860.20	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	79.40	37.18	149.57
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	126.36	59.17	238.02
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	92.85	43.48	174.90
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	971.43	455.20	1,830.70
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	111.28	221.60
4MG012 4MG014	Robert & Ann Chase Annuity  Kv Dey Unitrust	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 3,264.48	0.00 3,512.64	0.00 9,051.03
4MG014 4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees  LI&A/Trust Investment Fees	3,204.48 479.47	0.00	9,031.03
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	0.00	2,140.53	6,229.78
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	76.44	35.79	143.98
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	364.38	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	37.17	17.40	70.01
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	725.93	339.94	1,367.44
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	56.32	26.37	106.08
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	404.96	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	155.84	72.98	293.57
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	119.40	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	403.84	205.91	820.12
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	52.69	55.02	218.88
4MG052 4MG053	Harry & Marian Bickford Gift Annuit	71CZ67 71CZ67	LI&A/Trust Investment Fees	17.09 21.39	17.72 21.58	70.68 86.94
4MG054	Thomas & Susan Crowther Gift Annuit  A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees 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	42.73	20.01	80.48
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	85.44	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

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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
B30FSUPY	- Supplies & Other Oper Expenses					
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 4MG081	Peter & Cynthia Baute Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees	19.70 306.29	19.78 317.44	79.83 1,266.30
4MG083	Robert E. Herriott Gift Annuity  Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees 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	41.76	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 4MG107	David Ellis Gift Annuity II  Pauline Calderwood Gift Annuity II	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	284.37 260.15	280.23 263.09	1,132.26 1,050.20
4MG107	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
4TG002	Endowment Waiting Distribution	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
***Total B3	0FSUPY - Supplies & Other Oper Expenses			700,362.43	733,627.13	1,127,862.42
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	157.56	84.61	334.17
4MG006	Frank W. Brown	740500	Interest on Debt	250.77	134.63	531.78
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	184.25	98.94	390.77
4MG009	Barry Cohen	740500	Interest on Debt	1,965.80	1,055.57	4,169.23
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	740500	Interest on Debt	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	740500	Interest on Debt	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	740500	Interest on Debt	0.00	0.00	0.00
4MG026	Jean V. Korpela	740500	Interest on Debt	151.68	81.45	321.70
4MG027 4MG029	Knee Charitable Remainder Trus Philip E. Lord	740500 740500	Interest on Debt Interest on Debt	0.00 147.35	0.00 159.71	0.00 630.80
4MG034	William Machell Annuity	740500	Interest on Debt	73.75	39.60	156.42
-1410004	an macron minuty	, 40000		13.13	33.00	130.42

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			(	,	2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B35FINTR -	Interest on indebtedness			-			
4MG035	Donald O'brien	740500	Interest on Debt		1,440.55	773.53	3,055.24
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt		111.76	60.01	237.03
4MG040	Herbert Stebbins	740500	Interest on Debt		803.61	431.51	1,704.36
4MG041	Philip J Stack Unitrust	740500	Interest on Debt		0.00	0.00	0.00
4MG043	Priscilla R. Turner	740500	Interest on Debt		309.26	166.07	655.92
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt		236.94	127.23	502.52
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt		0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt		0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt		0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	740500	Interest on Debt		0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt		0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt		0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt		0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt		84.78	45.52	179.81
4MG060	Daniel McPherson PIF	740500	Interest on Debt		169.56	91.05	359.62
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt		0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt		0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt		0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt		0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt		0.00	0.00	0.00
4MG086	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		82.86	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 4MG111	Richard Brouillard Gift Annuity  Jeffrey Diefendorf Gift Annuity	740500 740500	Interest on Debt Interest on Debt		0.00	0.00	0.00 0.00
4MG111	John & Leita Everson Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
4MG112 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
4MG114	Jonathan Herndon Gift Annuity	740500	Interest on Debt		0.00	0.00	0.00
-11/10/11/0	Solution Formation One Annually	7 70300			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 Activit
335FINTR - I 4MGGEN	Interest on indebtedness BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
	5FINTR - Interest on indebtedness	7.10000	morest on Book	6,170.48	3,393.92	13,405.11
05FOTRE -	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	0.0
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG005	Alexander Amell	580000	Budgeted Use of Reserves	0.00	0.00	0.0
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	0.0
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	0.0
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG044 4MG045	Roger Wood Pooled Income Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4MG047	Zottu Annuity Paul/Sylvia 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 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	0.0
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	0.0
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0

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#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	· ·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Douglas Blampied Gift Annuity		•			
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	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
4QG002	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003 4QG004	Parent Assn Student Enrichment		•			
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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#### 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 08

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011 4TA012	Class of 49 Reunion Endowment Gerald & Jane Ellsworth Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA012	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	0.00 0.00
4TA035 4TA036	Ralph & Aline Parker Endowment	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA030 4TA037	Rogers Family Undergr Resrch 1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	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 Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059 4TA060	Paul Endowed Chair in Space Science	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA060 4TA061	Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TA061 4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	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
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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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
C05FOTRE	- Other Non-Operating Revenue					
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070 4TA071	Hills Memorial Science Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA071 4TA072	Jackson Endowed Scholarship Fund Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	'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
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	0.00 0.00
4TB003 4TB004	Foster Class '44 Scholarship Frizzell Scholarship, Tj & Mm	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB004 4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	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 4TB031	Huntington Family Scholarship Fund  Lawrence K Smith Natural Res Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TB031 4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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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
	- Other Non-Operating Revenue					
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
4TC005	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
4TC014	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031 4TC032	Michael Kelly Journalism Scholarshi Gilbert B Davenport Theatre Schol	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TC032 4TC033	•	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 4TC035	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC035 4TC036	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030 4TC037	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts		Budgeted Use of Reserves			
4TC040	Rebecca Jane Lang '04 Memorial Fund  John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	,	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	, ,	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00

#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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## As of Fiscal Year 2016 Fiscal Period 08

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
4TC074	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TC074 4TD002	Nguyen '63 History Fellowship Fund Clarence & Helen Grant Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TD002 4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TD024 4TD025	Weston - SAME Endowed Scholarship  Norman Grover '35 End. Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD025 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 4TD046	Karen Von Damm Faculty Excellence	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TD046 4TD047	Dr. George Wildman '57 Scholarship Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD047 4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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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
	Other Non-Operating Revenue	500000	5		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 Reginald Atkins Chair	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TE002 4TE003	Mckerley Chair Health Economic	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006 4TF008	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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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
C05FOTRE -	Other Non-Operating Revenue					
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			•			
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TR000	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
4TS021	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TS024 4TS026	Dutch Knox Football Scholarshi	580000		0.00	0.00	0.00
			Budgeted Use of Reserves			
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	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
C05FOTRE	- Other Non-Operating Revenue					
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056 4TS057	William F. Degan Jr. Football Schol Franklin Taylor '52 Athletic Schol	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TS057 4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS058 4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	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

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
4TU021	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	William H Heywood '60 Scholarship				0.00	
4TU023	, ,	580000	Budgeted Use of Reserves	0.00		0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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		0.00	0.00	0.00
	·		Budgeted Use of Reserves			
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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
	Other Non-Operating Revenue					
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 4TU077	Lloyd & Beverley Jordan Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TU077 4TU078	Judith Anne Hill '48 Scholarship  Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009 4TX010	Ruth Kimball 4-H Endowed Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TX010 4TX011	George D Kidder Fund  NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	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 C05	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
	UNHF Other non-operating expense	7000	01. 5:	0.00		2.22
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
	PFOEXP - UNHF Other non-operating expense  - Endowment and similar gifts			0.00	0.00	0.00
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	3,755.00	5,405.00

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			,	2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	2,820.00	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	170.00	310.00	425.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	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	400.00	200.00	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 Earth Sci. Research	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	5,000.00	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	1,000.00	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 4TA091	Kevin Knarr '91 Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 6,666.72	25,000.00 6,766.72	50,000.00 12,100.08
	George Walker Jaffurs Scholarship		UNHF Gifts Transfer			
4TA092 4TA093	The Laurhammer Family Scholarship  Carsey School for Public Policy	540200 540200	UNHF Gifts Transfer	0.00 500,000.00	60,000.00 500,000.00	60,000.00 500,275.00
4TA095	•	540200	UNHF Gifts Transfer		•	
4TA095	Dane Writing Across the Curriculum  Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	5,000.00 10,000.00	15,000.00 10,000.00	25,000.00 20,000.00
4TA090	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
4TB007	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00	1,500.00	2,000.00
4TB012		540200	UNHF Gifts Transfer	700.00	500.00	500.00
4TB017 4TB021	Zsigray Academic Enrichment College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB021	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB024 4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TB025	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB020	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TB029	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
		0.0200		0.00	.00,000.00	.00,000.00

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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
D20ENDGF	- Endowment and similar gifts					
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	310.00	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	500.00	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	686.95	3,320.00	6,000.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	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	6,075.00	8,041.00	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 4TC047	Natalie S Jacobson Journalism Schol Carney Resrch-Literacy & Childr Lit	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 1,000.00	10,000.00 1,000.00	10,000.00 1,000.00
4TC047	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	800.00	550.00	550.00
4TC050	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC051	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	4,000.00	4,500.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	329.24	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	765,273.71	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	5,000.00	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

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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
	- Endowment and similar gifts					
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
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	0.00	16,000.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD040	Mary Papastavros '60 Chem Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	50.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	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 4TD048	Peter & Paula Vosotas Family Schol	540200 540200	UNHF Gifts Transfer	0.00 0.00	40,000.00 0.00	80,000.00 0.00
4TD048 4TD049	Prof. James M.E. Harper Fellowship  Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer UNHF Gifts Transfer	3,000.00	0.00	0.00
4TD049 4TD051	Lambert Chemistry Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD051	Dinesh Thakur Schol-Bioengineering	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD052	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	(424.43)	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	400.00	1,650.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,250.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	0.00	(239.60)
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	200.00	0.00	25,164.20
4TE028	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	33,781.05
4TE028	Daniel A. Raizes Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	564.44
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	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	5,000.00	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

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### As of Fiscal Year 2016 Fiscal Period 08

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF	- Endowment and similar gifts					
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
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 4TL009	E Ruth Buxton Stephenson Fund Hood '56 & '59 Endowed Fnd-Library	540200 540200	UNHF Gifts Transfer	1,100.00 0.00	1,000.00	1,000.00
4TL009 4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,000.00	0.00 9,000.00	5,000.00 9,000.00
4TL010	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	125.00	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	1,000.00	11,250.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	12,473.00	0.00	93,700.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	5,800.00	1,400.00	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 4TS053	Tim Churchard '65 Athletic Scholrsh  Bertsch Family Scholarship Fund	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	1,800.00 0.00	1,800.00 (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	500.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	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	0.00
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	6,025.00	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

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	25,000.00	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
4TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	0.00	(19.53)	0.00
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	3,255.00	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	56,000.00	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 Schirshp	540000	Private Gifts	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	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	10,000.00	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	
4TU049 4TU051		540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00 5,000.00
	James Page & Amy Sherman Endowment				•	
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	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	5,000.00	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	13,700.00	13,700.00
4TU061	Thomas E. Callahan '62 Family Fund	540000	Private Gifts	0.00	0.00	0.00

4DG170

UNHF Internally Designated

550

Endowment Income

### 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 08 (Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Endowment and similar gifts					
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	Private Gifts	0.00	(6.00)	(6.00)
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	200.00	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
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	53,193.22	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	22,000.00	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 4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	26,824.00	0.00	0.00
4TU115	Staff Sqt Ryan Pitts 13 Scholarship Staff Sqt Ryan Pitts 13 Scholarship	540200 8I1021	UNHF Gifts Transfer  NonMand Tran In-Endow & Similar	97.00 50,363.50	0.00	0.00
4TU115	• ,			•	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	2,495.00	205.00	1,330.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	2,062.00	1,840.00	5,125.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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#### (a component of the University System of New Hampshire)

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

			,	OOAO VTD A salisates	OOAT VTD A -thelter	OOA E Election A salestee
A	Nat Cadad to Afarana Attribute			2016 YTD Activity	2015 YTD Activity	2015 Final Activity
4DG170	Not Coded to Afsrecna Attribute  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 4MG018	Ester Eastman Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG020	George and Lina Fisher Trust Graesser, Carl F. Jr.	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 Theodore Vogel Gift Annuity Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066 4MG067	,	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4MG068	Joyce Hiller Gift Annuity III  Dr. William Zimmerman Gift Annuity	552 552	Gain (Loss) on Investments 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
4MG070 4MG073	John O. Everson Gift Annuity Fund	552	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 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
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

			,	2016 VTD Activity	2015 VTD Activity	2015 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute			2016 YTD Activity	2019 FTD ACTIVITY	2015 Final Activity
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
4MG118 4MG119	Susan Gaudiello Gift Annuity III Timothy Knox Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

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### As of Fiscal Year 2016 Fiscal Period 08

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TA012	Class of 49 Reunion Endowment Gerald & Jane Ellsworth Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA012	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	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 4TA039	The Temple Beth Israel Scholar	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA039	Tyco Fellowship/Ocean Mapping Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internati Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064 4TA065	David and Marion Ellis Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
41 AU00	Robert G. LeBlanc Memorial Fund	352	Gain (Loss) on Investments	0.00	0.00	0.00

### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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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

### As of Fiscal Year 2016 Fiscal Period 08

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
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
4TA071	·	552	, ,	0.00	0.00	0.00
	Beyersdorf Fund for Internat'l Rsrc		Gain (Loss) on Investments			
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
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022 4TB023	Edith & Allen Neff Forestry Schlrsh		, ,	0.00	0.00	0.00
	•	552	Gain (Loss) on Investments			
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

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#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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### As of Fiscal Year 2016 Fiscal Period 08

			,		2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			-	2010 11D Activity	2010 11D Activity	2010 I mai Activity
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
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 4TC043	William & Laura Hooper Endowed Fund Steelman History Fellowship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC045	, ,	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TC045 4TC046	Natalie S Jacobson Journalism Schol		` '			0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship Carney Resrch-Literacy & Childr Lit	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4TC047	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
4TC050	Music Initiatives Fund	552	, ,		0.00	0.00	0.00
4TC051 4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TC052 4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC053	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC054 4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC055	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
		302			3.30	0.00	0.00

4TD055

4TD057

Anderson '56 Chemical Eng. Schol.

Pushpa Desai Patel Memorial Fund

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

0.00

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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 08 (Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity - Accounts Not Coded to Afsrecna Attribute RGSCP Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC064 4TC069 Daniel Valenza Art Scholarship Fund Gain (Loss) on Investments 0.00 0.00 0.00 552 4TC070 Koch Family Schol. - Humanities 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC072 Davis '64 Fund for Science History Gain (Loss) on Investments 0.00 0.00 0.00 552 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 0.00 0.00 4TD014 National Prime Users End Schol 552 Gain (Loss) on Investments 0.00 552 0.00 0.00 0.00 4TD015 John Smith 50 Scholarship Fund Gain (Loss) on Investments 4TD016 Woodward Endowment (CEPS) 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TD017 552 0.00 0.00 0.00 Zocchi John Endowment Gain (Loss) on Investments 4TD018 Richard St Onge Mem Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 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 0.00 Gain (Loss) on Investments 4TD021 552 0.00 0.00 0.00 Endowed Fund for Mech Engineering Gain (Loss) on Investments 4TD022 552 0.00 0.00 0.00 Craig West Undergraduate Prof. Dev. Gain (Loss) on Investments 4TD023 Odden & Katherine Martyn Endwomnt 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD024 Weston - SAME Endowed Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TD025 0.00 0.00 Norman Grover '35 End. Scholarship 552 0.00 Gain (Loss) on Investments 4TD026 Whelen Engineering Co. Scholarship 552 0.00 0.00 Gain (Loss) on Investments 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 0.00 0.00 0.00 Gain (Loss) on Investments 4TD030 Chemistry Undergrad Research Fellow 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TD031 LaMattina Family Graduate Lecturesh 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD032 Hamel Construction Group Scholarshi Gain (Loss) on Investments 0.00 0.00 0.00 4TD034 Michael S. Blanchette Gain (Loss) on Investments 0.00 0.00 0.00 4TD035 Karen Von Damm Memorial Scholarship 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 0.00 0.00 552 Gain (Loss) on Investments 0.00 4TD042 0.00 0.00 Gregory Jansen '81 Field Studies Fn 552 Gain (Loss) on Investments 0.00 4TD043 K.Von Damm Student Research Oppor. 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TD044 Charles M:son Gewertz Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD045 Karen Von Damm Faculty Excellence 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TD046 Dr. George Wildman '57 Scholarship 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TD047 Peter & Paula Vosotas Family Schol 552 0.00 0.00 0.00 Gain (Loss) on Investments 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

### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

			(2.00000 0.11.2.111)	0040 VTD A 41 11		
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts 4TD058	Not Coded to Afsrecna Attribute  Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
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  Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020 4TE021	Scott Dionne Grad Fellowship/Acctng	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TE021 4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020 4TF021	Claire & Henry Grady Schol-Diversit	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TF021 4TF022	Ann Manchester Kelley Schol-Nursing Chace '11 Fund for Athlete Develpmt	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

			,	2016 YTD Activity	2015 VTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			2010 TTD ACTIVITY	2013 TTD ACTIVITY	2013 I mai Activity
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00		0.00
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
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
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
4TR004 4TR005	Dr. Marjorie A. Parsons Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TR005	Jean + Carmen Ragonese Fund Shoals Marine Lab Endowment	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00		0.00
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
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00		0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00		0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00		0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00		0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00		0.00
4TS027	Dutch Knox Football Program	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 08

			,	2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00		0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00		0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00		0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00		0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS040 4TS041	Wohlfarth Football Scholarship McLaughlin '35 Hockey Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TS041 4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TS042 4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00		0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00		0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00		0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00		0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00		0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00		0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00		0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00		0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00		0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00		0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS072	K & R Sandler Athletic Scholarship	552 552	Gain (Loss) on Investments	0.00		0.00
4TS073 4TS074	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TS074 4TS075	Fitzgerald & Gross Academic Excell.  Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00		0.00
4TS073	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00		0.00
4TS077	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00		0.00
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00		0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00		0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00		0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00		0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	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

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

			(Excludes UNH LAW)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2016 11D Activity	2015 TTD ACTIVITY	2015 Fillal Activity
	Not Coded to Afsrecna Attribute					
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.  Michael Biley Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069 4TU070	J. Morgan & Tara Rutman Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU070 4TU071	Harry A. Schult Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071 4TU072	Bradley & Judith Aiken Scholarship  Barbara Rose Noonan Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU072 4TU073	Richard E. Galway '66 Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
410073	Michard E. Galway 60 Scholarship	332	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Not Coded to Afsrecna Attribute					
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	0.00
4TU081 4TU082	Charles & Miriam Nelson Scholarship Hitchiner Mfg Schol. for Business	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	Class of 1963 Scholarship Fund	552	, ,	0.00	0.00	0.00
4TU086	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 Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	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
4TU094 4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments  Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments  Gain (Loss) on Investments	0.00	0.00	0.00
4TU097		552	, ,	0.00	0.00	0.00
4TU097 4TU098	Ernest J Clarke '59 Art Scholarship The Clark Family Scholarship Fund	552	Gain (Loss) on Investments 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
4TX001	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	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
4TX007	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	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Accounts Not Coded to Afsrecna Attribute		Cum (E000) on investments	0.00	0.00	0.00
**Net Above	e Line			(7,634,928.75)	10,118,623.54	12,880,964.29
	- UNHF Non-mandatory transfers					
	•	00.00			***	<u>.</u>
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG016	Parent's Fund	801015	NonMand Tran Out-Cur ResTran Fnds	(36,814.90)	0.00	0.00
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(10,000.00)	0.00
4GG126	UNH Entrepreneurship Network Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(46,000.00)	0.00	0.00
***Total B6	0FNTRN - UNHF Non-mandatory transfers			(82,814.90)	(10,000.00)	0.00
**Net Below	/ Line			(82,814.90)	(10,000.00)	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 08

(Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

(7,717,743.65)

10,108,623.54

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12,880,964.29

\*\*Net Total University of New Hampshire Foundation, Inc.

Last Edit: 07.01.2014

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

#### (a component of the University System of New Hampshire)

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

4GH001	NHF Gifts and Contributions  UNHF UNHL Gift Holding			2016 YTD Activity	2015 YTD Activity	2015 Final Activity
4GH001						
		F40000	Delicete Oife	0.00	0.00	0.00
4011001	UNHF UNHL Gift Holding	540000 8O1021	Private Gifts NonMand Tran Out-Endow & Similar	0.00 0.00	0.00	0.00
4GH002	UNH Law - Historical	540200	UNHF Gifts Transfer	500.00	0.00	0.00
	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	1,088,463.43	1,088,463.43
	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
***Total A05F	FGIFT - UNHF Gifts and Contributions			500.00	1,088,463.43	1,088,463.43
A15FINVS - UN	NHF Investment income					
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	0.00	0.00
***Total A15F	FINVS - UNHF Investment income			0.00	0.00	0.00
A20FEINC - UI	NHF Endowment income					
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
***Total A20F	EINC - UNHF Endowment income			0.00	0.00	0.00
A30FGNLS - U	JNHF gain(loss) on Investments					
	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(484,597.90)	(32,404.54)	131,590.48
	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(167,664.63)	(171,250.78)	(268,420.98)
	Rudman Center Quasi Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	(30,076.15)	(200,037.46)	(189,859.24)
	Rudman Center Quasi Endowment Fund	552200 552000	Realized Gain & Loss on Investment	(10,405.96) 0.00	(10,628.53)	(16,659.32) 0.00
	UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd	552100	Gain (Loss) On Investments  Market Apprec on Investments	(3,392.72)	(828.19)	319.96
	UNHL General Scholarship Endownt Fd	552200	Realized Gain & Loss on Investment	(1,173.84)	(1,198.95)	(1,879.25)
	Baer Family Patent Schol Endownt Fd	552200	Gain (Loss) On Investments	0.00	0.00	0.00
	Baer Family Patent Schol Endownt Fd	552100	Market Apprec on Investments	(1,621.60)	(382.96)	345.43
	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(564.24)	(573.18)	(903.07)
	Stanley M. Brown Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(2,278.01)	(556.12)	265.30
	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(789.06)	(805.06)	(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	(1,554.10)	(379.36)	146.57
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(537.69)	(549.19)	(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	(3,095.70)	(680.95)	766.86
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,153.13)	(1,097.46)	(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	(5,047.44)	(1,222.78)	570.00
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,747.85)	(1,783.76)	(2,798.08)
4TH417	UNH Law Scholarship for Minorities	552000	Gain (Loss) On Investments	0.00	0.00	0.00
	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	(9,079.08)	(2,217.66)	3,529.81
	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,188.70)	(3,210.42)	(5,101.27)
	Robert J. O'Connell Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	(3,615.65)	0.00	1,431.74
	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,250.97)	(1,277.72)	(2,002.72)
	Doris M. Rapee Memorial Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	(1,341.28)	(322.21)	131.68
	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(464.06)	(473.99)	(742.93)
	Slutsky Family Scholarship Endow Fd Slutsky Family Scholarship Endow Fd	552000 552100	Gain (Loss) On Investments	0.00	(104.30)	0.00 40.28
	Slutsky Family Scholarship Endow Fd	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(427.22) (147.82)	(104.30) (150.98)	(236.64)
	Gordon & Nancy Smith Scholarship Fd	552200	Gain (Loss) On Investments	0.00	0.00	(236.64)
	Gordon & Nancy Smith Scholarship Fd Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	(2,640.06)	(644.46)	248.98
	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(2,040.00)	(932.96)	(1,462.34)
	Douglas Wood Chairman's Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
	•	552100	Market Apprec on Investments	(41,043.89)	(8,784.78)	6,474.87
4TH424	Douglas Wood Chairman's Schol Flind					
	Douglas Wood Chairman's Schol Fund Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(14,699.91)	(14,463.98)	(23,070.02)

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

### (a component of the University System of New Hampshire)

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

					20101127101111	20101111111710117119
	- UNHF gain(loss) on Investments					
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	(2,673.18)	(634.37)	274.01
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	(931.19)	(944.20)	(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	(6,604.31)	(1,612.37)	636.53
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(2,291.67)	(2,334.16)	(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	(1,924.80)	(445.70)	1,290.60
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(720.69)	(682.49)	(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	(2,156.93)	(526.52)	203.41
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(746.27)	(762.23)	(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	(22,388.17)	(5,478.97)	28,958.44
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(8,222.56)	(7,931.66)	(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	(891.42)	(218.60)	2,007.87
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(342.57)	(316.45)	(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	(3,411.54)	(813.80)	7,445.96
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,304.82)	(1,192.09)	(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	(12,749.47)	(3,112.26)	1,202.35
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(4,411.15)	(4,505.50)	(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	(1,466.80)	0.00	1,316.68
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(507.50)	(518.35)	(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	(56,210.59)	(13,721.55)	5,300.94
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(19,448.14)	(19,864.12)	(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	(2,386.42)	(581.82)	226.22
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(834.88)	(843.80)	(1,322.58)
***Total A3	80FGNLS - UNHF gain(loss) on Investments			(947,137.15)	(524,003.74)	(385,872.09)
A35EVI D -	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
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				0.00		0.00
	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	0.00	
4TH443	Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd	552300 552300	Endowment Yield Endowment Yield	0.00	0.00 0.00	0.00
4TH443 4TH461	•					
	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH461	Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd	552300 552300	Endowment Yield Endowment Yield	0.00 0.00	0.00 0.00	0.00 0.00
4TH461 4TH462	Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd The Yacos Prize Endowment Fund	552300 552300 552300	Endowment Yield Endowment Yield Endowment Yield	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
4TH461 4TH462 4TH471	Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd The Yacos Prize Endowment Fund Alison Howland Curelop Hayward Fund	552300 552300 552300 552300	Endowment Yield Endowment Yield Endowment Yield Endowment Yield	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
4TH461 4TH462 4TH471 4TH472	Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd The Yacos Prize Endowment Fund Alison Howland Curelop Hayward Fund Fleisher Family Endowment Fund	552300 552300 552300 552300 552300	Endowment Yield Endowment Yield Endowment Yield Endowment Yield Endowment Yield	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
4TH461 4TH462 4TH471 4TH472 4TH473	Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd The Yacos Prize Endowment Fund Alison Howland Curelop Hayward Fund Fleisher Family Endowment Fund Phillips Green Defender Endowmnt Fd	552300 552300 552300 552300 552300 552300	Endowment Yield	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
4TH461 4TH462 4TH471 4TH472 4TH473 4TH474	Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd The Yacos Prize Endowment Fund Alison Howland Curelop Hayward Fund Fleisher Family Endowment Fund Phillips Green Defender Endowmnt Fd Bill Phinney Endowment Fund	552300 552300 552300 552300 552300 552300 552300	Endowment Yield	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
4TH461 4TH462 4TH471 4TH472 4TH473 4TH474 4TH481 4TH520	Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd The Yacos Prize Endowment Fund Alison Howland Curelop Hayward Fund Fleisher Family Endowment Fund Phillips Green Defender Endowmnt Fd Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd	552300 552300 552300 552300 552300 552300 552300 552300	Endowment Yield	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

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#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

#### (a component of the University System of New Hampshire)

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B15FSLFR	- UNHF Salaries, Wages & Fringe					
4QH511	Rudman Center Quasi Endowment Fund	615F10	PAT	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			0.00	0.00	0.00
B30FSUPY	- Supplies & Other Oper Expenses					
4QH500	UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710Z00	Travel-Other	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	713000	Printing & Copying-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
***Total B3	0FSUPY - Supplies & Other Oper Expenses			0.00	0.00	0.00
C05FOTRE	- Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TH424	Gordon & Nancy Smith Scholarship Fd	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TH442	Douglas Wood Chairman's Schol Fund  Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	2,630.00	2,555.00	2,940.00
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	389.00	389.00
4TH417	UNH Law Scholarship for Minorities	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 Ed	540000	Private Gifts UNHF Gifts Transfer	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200		0.00	2,000.00	2,000.00
4TH418 4TH419	Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund	540205 540205	UNH Law Gifts Revenue UNH Law Gifts Revenue	0.00	0.00	0.00 0.00
41H419 4TH424	Douglas Wood Chairman's Schol Fund	540205	Private Gifts	0.00	0.00	0.00
41 H424 4TH424	Douglas Wood Chairman's Schol Fund	540000	UNHF Gifts Transfer	16,000.00	18,000.00	28,000.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endownt Fd	540000	Private Gifts	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	255.00	255.00	390.00
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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

### (a component of the University System of New Hampshire)

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

				2010 11D Activity	2010 1115 Addivity	2010 I mai Addivity
	- Endowment and similar gifts					
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 Ed	540200	UNHF Gifts Transfer	0.00	0.00	426.10 0.00
4TH443 4TH461	Robert M. Viles Fellowship Endow Fd  Nedved Commencement Award Endow Fd	540205 540000	UNH Law Gifts Revenue 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
***Total D2	0ENDGF - Endowment and similar gifts			20,385.43	41,350.22	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
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 4TH416	Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund	580 552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471 4TH471	Alison Howland Curelon Hayward Fund	552 580	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TH471 4TH472	Alison Howland Curelop Hayward Fund Fleisher Family Endowment Fund	552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
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#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

#### (a component of the University System of New Hampshire)

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	**Net Above Line			(926,251.72)	605,809.91	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	Line			0.00	0.00	0.00
**Net Total				(926,251.72)	605,809.91	754,823.14

### (a component of the University System of New Hampshire)

3/2/2016 9:32:54 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 08

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	415.83
***Total A0	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	415.83
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	4,532.12
***Total A1	5FINVS - UNHF Investment income			0.00	0.00	4,532.12
A30FGNI S	- UNHF gain(loss) on Investments					
		550400	Mandred Assessed on Joseph Control	0.00	0.00	0.074.50
5TEZ01 5TEZ01	Maxfield L Young Mem Schol Endow  Maxfield L Young Mem Schol Endow	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00 0.00	0.00	9,274.59 4,179.68
5TEZ01	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	124,083.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	40,014.08
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	1,370.22
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,078.13
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,906.67
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	867.10
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,514.02
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	694.77
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	12,522.75
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	5,649.73
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	4,817.65
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,560.36
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	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 1,170.81
5TEZ14 5TEZ15	Lydia Pellerin Tolman '47 Mem Schol	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	7,707.34
5TEZ15	Leona Day Henderson '18 Schol Leona Day Henderson '18 Schol	552200	Market Apprec on Investments  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 Batterfeld 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

# (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

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As of Fiscal Year 2016 Fiscal Period 08

				2016 TTD ACTIVITY	2015 TTD Activity	2015 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 Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,114.36
5TEZ46 5TEZ46	,	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	3,217.80 2,759.47
5TEZ46 5TEZ48	Fred L Barry 36 Graduate Fellowship  Norma W Walker '51 Schol Endow	552200		0.00	0.00	2,759.47 3,649.61
5TEZ48	Norma W Walker '51 Schol Endow	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	829.10
5TEZ48	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	DFGNLS - UNHF gain(loss) on Investments			298,516.71	(198,119.00)	69,210.55
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	7,075.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	60,850.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,450.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	9,550.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,350.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,525.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	15,600.00

2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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				2016 TTD Activity	2015 TID ACTIVITY	2015 Final Activity
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	10,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	6,500.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,950.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	5,875.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	375.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	3,875.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	150.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	575.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,290.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	580.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	575.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	375.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	30,920.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,225.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,490.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	890.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,400.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,075.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,025.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	45,875.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
	DFPYOT - UNHF Dist to UNH for Endowed Prg	7 101100	NEX payout to NOO	0.00	0.00	240,770.00
Total Bit	STATE CHAIN BISERS CHAINS ENGINEERING			0.00	0.00	240,770.00
D20ENDGF	- Endowment and similar gifts					
575700	Harry O Table the Oak starting Finders	F.40000	Delivata Offic	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	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	125.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	3,000.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	25.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	1,505.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	1,405.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	500.00

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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		

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