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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 10 (Includes UNH Foundation and UNH LAW)

OPERATING REVENUES Vear to Date Activity Vear to Date Activity Final Activity UNHF Gifts and Contributions 14,671,039.43 7,878,716.05 14,089,823.50 UNHF Gifts and Contributions 14,671,039.43 3,857,263.04 3,565,377.94 UNHF Investment income 48,142.64 70,618.62 91,673.32 UNHF Endowment income 7,572,765.33 6,702.619.45 8,896,205.76 UNHF Endowment income 7,572,765.33 6,702.619.45 8,896,205.76 UNHF Gift Transity of Distribution 0.00 0.00 0.00 7,558,684.29 Other operating revenue 3,681.49.0 0.00 0.00 0.00 Total Operating Revenues 12,597,205.50 13,579,338.48 23,109,767.81 OPERATING EXPENSES 20 0.00 0.00 0.00 UNHF Gift Trans to UNH 13,032,824.53 6,394,694.07 11,896,886.76 UNHF Dist to UNH for Endowed Prg 6,095,588.87 5,311,318.80 7,040,871.64 UNHF Cill Trans to UNH 13,092,824.53 1,948,347.73 4,204,739.85 Supplies & Other Oper Expenses <th></th> <th>2016</th> <th>2015</th> <th></th>		2016	2015	
UNHF Gifts and Contributions 14,671,039.43 7,878,716.05 14,089,823.50 UNHF Support from UNH 3,289,772.14 3,852,263.04 3,665,377.94 UNHF Investment income 48,142.64 70,618.62 91,673.32 UNHF gain(loss) on Investments (13,061,329.54) (4,930,078.68) 8,896,205.76 UNHF gain(loss) on Investments (13,061,329.54) (4,930,078.68) 4,025,371.58 Coll operating revenue 36,814.90 0.00 0.00 Other operating revenue 36,814.90 0.00 0.00 Total Operating Revenues 11,896,886.76 11,896,886.76 11,896,886.76 UNHF Dist to UNH for Endowed Prg 6,085,568.87 5,311,318.80 7,040,871.64 UNHF Dist to UNH for Endowed Prg 6,085,568.87 5,311,318.80 7,040,871.64 UNHF Salaries, Wages & Fringe 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 89,229.37 1,127,862.42 1 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,883,059.73 16,007,4		Year to Date Activity	Year to Date Activity	Final Activity
UNHF Support from UNH 3,329,772.14 3,857,263.04 3,565,377.94 UNHF Investment income 48,142.64 70,618.62 91,673.32 UNHF Endowment income 7,572,766.93 6,702,819.45 8,886,205.76 UNHF gain(loss) on Investments (13,061,329.54) (4,930,078.68) 4,025,371.58 Gains to Support Distribution 0.00 0.00 0.00 Total Operating Revenue 36,814.90 0.00 0.00 Total Operating Revenues 12,597,205.50 13,579,338.48 23,109,767.81 OPERATING EXPENSES UNHF Gilt Trans to UNH 13,032,824.53 6,394,694.07 11,896,886.76 UNHF Dist to UNH for Endowed Prg 6,059,588.87 5,311,318.80 7,040,871.64 UNHF Dist to UNH for Endowed Prg 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947,50 10,664.82 13,405.11 Total Operating Expenses (10,985,854.23) (2,428,103.31) (1,173,997.97) NONOPERATING REVENUE	OPERATING REVENUES			
UNHF Investment income 48,142.64 70,618.62 91,673.23 UNHF Endowment income 7,572,765.93 6,702,819.45 8,896,205,76 UNHF gain(loss) on Investments (13,061,329.54) (4,930,078.68) 4,025,371.58 Gains to Support Distribution 0.00 0.00 0.00 7,5758,684.29 Other operating revenue 36,814.90 0.00 0.00 Total Operating Revenues 12,597,205.50 13,579,338.48 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 Dist to UNH for Endowed Prg 6,059,568.87 5,311,318.80 7,040,871.64 UNHF Dist to UNH for Endowed Prg 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 89,775.54 899,229.37 1,127,662.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating Revenue 0.00 0.00 0.00 UNHF Other non	UNHF Gifts and Contributions	14,671,039.43	7,878,716.05	14,089,823.50
UNHF Endowment income 7,572,765.93 6,702,819.45 8,896,205.76 UNHF gain(loss) on Investments (13,061,329.54) (4,930,078.68) 4,025,371.58 Gains to Support Distribution 0.00 0.00 0.00 0.00 Other operating revenue 36,814.90 0.00 0.00 Total Operating Revenues 12,597,205.50 13,579,338.48 23,109,767.81 OPERATING EXPENSES UNHF Gift Trans to UNH 13,032,824.53 6,394,694.07 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 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,064.82 13,405.11 Total Operating Evenue 0.00 0.00 0.00 UNHF Other non-operating evenue 0.00 0.00 0.00 UNHF Other non-operating evenue	UNHF Support from UNH	3,329,772.14	3,857,263.04	3,565,377.94
UNHF gain(loss) on Investments (13,061,329,54) (4,930,078,68) 4,025,371,58 Gains to Support Distribution 0.00 0.00 (7,558,684,29) Other operating revenue 36,814,90 0.00 0.00 Total Operating Revenues 12,597,205,50 13,579,338,48 23,109,767,81 OPERATING EXPENSES UNHF Gift Trans to UNH 13,032,824,53 6,394,694,07 11,996,886,76 UNHF Dist to UNH for Endowed Prg 6,059,568,87 5,311,318,80 7,040,871,64 UNHF Salaries, Wages & Fringe 3,630,961,29 3,915,347,33 4,204,739,85 Supplies & Other Oper Expenses 849,767,54 899,229,37 1,127,862,42 Interest on indebtedness 9,947,50 10,664,82 13,405,11 Total Operating Expenses 23,563,059,73 16,007,441,79 24,283,765,78 Operating loss (10,985,854,23) (2,428,103,31) (1,173,997,97) NONOPERATING REVENUES (EXPENSES) (10,985,854,23) (2,428,103,31) (1,173,997,97) OTHER CHANGES IN NET POSITION (10,000,000) 0.00 0.00 <td< td=""><td>UNHF Investment income</td><td>48,142.64</td><td>70,618.62</td><td>91,673.32</td></td<>	UNHF Investment income	48,142.64	70,618.62	91,673.32
Gains to Support Distribution 0.00 0.00 (7,558,684.29) Other operating revenue 36,814.90 0.00 0.00 Total Operating Revenues 12,597,205.50 13,579,338.48 23,109,767.81 OPERATING EXPENSES UNHF 13,032,824.53 6,394,694.07 11,896,886.76 UNHF Dist to UNH Or Endowed Prg 6,059,568.87 5,311,318.80 7,040,871.64 UNHF Salaries, Wages & Fringe 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,985,854.23) (2,428,103.31) (1,173,997.97) NONOPERATING REVENUES (EXPENSES) (10,985,854.23) (2,428,103.31) (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 Endowment and similar gifts 3,319,973.88 14,386,036.	UNHF Endowment income	7,572,765.93	6,702,819.45	8,896,205.76
Other operating revenue 36,814.90 0.00 0.00 Total Operating Revenues 12,597,205.50 13,579,338.48 23,109,767.81 OPERATING EXPENSES UNHF Giff Trans to UNH 13,032,824.53 6,394,694.07 11,896,886.76 UNHF Giff Trans to UNH for Endowed Prg 6,059,568.87 5,311,318.80 7,040,871.64 UNHF Salaries, Wages & Fringe 3630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating Ioss (10,985,854.23) (2,428,103.31) (1,173,997.97 NONOPERATING REVENUES (EXPENSES) (10,985,854.23) (2,428,103.31) (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 Endowment and similar gifts 3,319,973.88 14,386,036.42 14,809,785.40 Total Other Changes	UNHF gain(loss) on Investments	(13,061,329.54)	(4,930,078.68)	4,025,371.58
Total Operating Revenues 12,597,205.50 13,579,338.48 23,109,767.81 OPERATING EXPENSES UNHF Gift Trans to UNH 13,032,824.53 6,394,694.07 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 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,985,854.23) (2,428,103.31) (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 (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION 3,319,973.88 14,386,036.42 14,809,785.40 Total Other Changes in Net Position 3,319,973.88 14,386,036.42 14,80	Gains to Support Distribution	0.00	0.00	(7,558,684.29)
OPERATING EXPENSES UNHF Gift Trans to UNH 13,032,824.53 6,394,694.07 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 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,985,854.23) (2,428,103.31) (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 Changes in NET POSITION (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION 3,319,973.88 14,386,036.42 14,809,785.40 Total Other Changes in Net Position 3,319,973.88 14,386,036.42 14,809,785.40	Other operating revenue	36,814.90	0.00	0.00
UNHF Gift Trans to UNH 13,032,824.53 6,394,694.07 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 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.1 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,985,854.23) (2,428,103.31) (1,173,997.97) NONOPERATING REVENUES (EXPENSES) (10,985,854.23) (2,428,103.31) (1,173,997.97) NONOPERATING REVENUES (EXPENSES) (10,985,854.23) (2,428,103.31) (1,173,997.97) NOTHER CHANGES IN NET POSITION (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION 3,319,973.88 14,386,036.42 14,809,785.40 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 13,635,787.43 <th< td=""><td>Total Operating Revenues</td><td>12,597,205.50</td><td>13,579,338.48</td><td>23,109,767.81</td></th<>	Total Operating Revenues	12,597,205.50	13,579,338.48	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 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,985,854.23) (2,428,103.31) (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 (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION 3,319,973.88 14,386,036.42 14,809,785.40 Total Other Changes in Net Position 3,319,973.88 14,386,036.42 14,809,785.40 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSI	OPERATING EXPENSES			
UNHF Salaries, Wages & Fringe 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,985,854.23) (2,428,103.31) (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 (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION 3,319,973.88 14,386,036.42 14,809,785.40 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 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	13,032,824.53	6,394,694.07	11,896,886.76
Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,985,854.23) (2,428,103.31) (1,173,997.97) NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 UNHF 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 (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION 3,319,973.88 14,386,036.42 14,809,785.40 Total Other Changes in Net Position 3,319,973.88 14,386,036.42 14,809,785.40 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 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 204,662,767.62	UNHF Dist to UNH for Endowed Prg	6,059,568.87	5,311,318.80	7,040,871.64
NONOPERATING REVENUES (EXPENSES) Other Non-Operating expense 23,583,059.73 16,007,441.79 24,283,765.78 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 (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION 14,386,036.42 14,809,785.40 Total Other Changes in Net Position 3,319,973.88 14,386,036.42 14,809,785.40 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 13,635,787.43 NET POSITION AT BEGINNING OF YEAR 212,328,647.97 198,692,860.54 198,692,860.54 NET POSITION AT END OF YEAR 214,328,647.97 198,692,860.54 198,692,860.54 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00 0.00	UNHF Salaries, Wages & Fringe	3,630,961.29	3,391,534.73	4,204,739.85
Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,985,854.23) (2,428,103.31) (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 (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION Endowment and similar gifts 3,319,973.88 14,386,036.42 14,809,785.40 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 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 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Supplies & Other Oper Expenses	849,757.54	899,229.37	1,127,862.42
Operating loss (10,985,854.23) (2,428,103.31) (1,173,997.97) NONOPERATING REVENUES (EXPENSES) Under Non-Operating Revenue 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION 3,319,973.88 14,386,036.42 14,809,785.40 Total Other Changes in Net Position 3,319,973.88 14,386,036.42 14,809,785.40 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 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 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Interest on indebtedness	9,947.50	10,664.82	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 (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION 8 14,386,036.42 14,809,785.40 Total Other Changes in Net Position 3,319,973.88 14,386,036.42 14,809,785.40 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 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 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Total Operating Expenses	23,583,059.73	16,007,441.79	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 (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION Endowment and similar gifts 3,319,973.88 14,386,036.42 14,809,785.40 Total Other Changes in Net Position 3,319,973.88 14,386,036.42 14,809,785.40 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 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 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Operating loss	(10,985,854.23)	(2,428,103.31)	(1,173,997.97)
UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION 3,319,973.88 14,386,036.42 14,809,785.40 Total Other Changes in Net Position 3,319,973.88 14,386,036.42 14,809,785.40 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 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 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	NONOPERATING REVENUES (EXPENSES)			
INCOME BEFORE CAPITAL ITEMS (10,985,854.23) (2,428,103.31) (1,173,997.97) OTHER CHANGES IN NET POSITION Endowment and similar gifts 3,319,973.88 14,386,036.42 14,809,785.40 Total Other Changes in Net Position 3,319,973.88 14,386,036.42 14,809,785.40 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 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 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Other Non-Operating Revenue	0.00	0.00	0.00
OTHER CHANGES IN NET POSITION Endowment and similar gifts 3,319,973.88 14,386,036.42 14,809,785.40 Total Other Changes in Net Position 3,319,973.88 14,386,036.42 14,809,785.40 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 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 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	UNHF Other non-operating expense	0.00	0.00	0.00
Endowment and similar gifts 3,319,973.88 14,386,036.42 14,809,785.40 Total Other Changes in Net Position 3,319,973.88 14,386,036.42 14,809,785.40 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 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 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	INCOME BEFORE CAPITAL ITEMS	(10,985,854.23)	(2,428,103.31)	(1,173,997.97)
Total Other Changes in Net Position 3,319,973.88 14,386,036.42 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 (7,665,880.35) 11,957,933.11 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 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	OTHER CHANGES IN NET POSITION			
Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 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 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Endowment and similar gifts	3,319,973.88	14,386,036.42	14,809,785.40
INCREASE (DECREASE) IN NET POSITION (7,665,880.35) 11,957,933.11 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 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Total Other Changes in Net Position	3,319,973.88	14,386,036.42	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 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 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 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	INCREASE (DECREASE) IN NET POSITION	(7,665,880,35)	11.957.933.11	13.635.787.43
NET POSITION AT END OF YEAR 204,662,767.62 210,650,793.65 212,328,647.97 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	,	, , , ,		
	UNHF Non-mandatory transfers	(98.603.40)	0.00	0.00
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10 (Excludes UNH LAW)

Very to Date Activity Very to Date Activity Final Activity OPERATING REVENUES UNHF Gifts and Contributions 14,670,539,43 6,790,252,62 13,001,360,07 UNHF Gifts and Contributions 14,670,539,43 6,790,252,62 13,001,360,07 UNHF Investment income 48,142,64 70,618,62 91,673,32 UNHF Endowment income 7,572,765,39 6,702,619,45 8,862,057,6 UNHF Endowment income 16,141,192,39 (4,406,074,49) 4,411,243,67 Gains to Support Distribution 0,00 0,00 0,00 UNHF gaint greenue 36,814,90 0,00 0,00 Total Operating Revenue 13,543,842,65 13,014,878,79 22,407,764,74 OPERATING EXPENSES UNHF Dist to UNH for Endowed Prg 6,695,568,87 5,311,318,80 7,040,871,64 UNHF Dist to UNH for Endowed Prg 3,803,961,29 3,947,81 420,473,985,14 UNHF Dist to UNH for Endowed Prg 6,959,568,87 5,311,318,80 7,040,871,64 UNHF Dist to UNH for Endowed Prg 6,949,475,51 19,664,82 11,		2016	2015	
UNHF Gifts and Contributions 14,670,539,43 6,790,285,62 13,001,360,07 UNHF Support from UNH 3,292,772.14 3,857,263,04 3,565,377.94 UNHF Investment income 48,142,64 70,618,62 91,673,32 UNHF Endowment income 7,572,765,93 6,702,819,45 8,896,205,76 UNHF gain(loss) on Investments (12,114,192,39) (4,406,074,94) 4,411,243,67 Gains to Support Distribution 0.00 0.00 0.00 Other operating revenue 36,814.90 0.00 0.00 Total Operating Revenues 13,543,842.65 13,014,878.79 22,407,176.47 OPERATING EXPENSES UNHF Gift Trans to UNH 13,032,824.53 6,394,694.07 11,896,887.67 UNHF Dist to UNH for Endowed Prg 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.24 Interest on indebtedness 9,947.50 10,064.82 13,405.11 Total Operating Expenses 23,853,059.73 10,007,441.79 24,283,765.78 Operating In Revenue		Year to Date Activity	Year to Date Activity	Final Activity
UNHF Support from UNH 3,329,772.14 3,857,263.04 3,565,377.94 UNHF Investment income 48,142.64 70,018.62 91,673.32 UNHF Endowment income 7,572,726.93 6,702,819.45 8,886,205.76 UNHF gain(loss) on Investments (12,114,192.39) (4,406,074.94) 4,411,243.67 Gains to Support Distribution 0.00 0.00 7,558,684.29) Other operating revenue 36,814.90 0.00 0.00 Total Operating Revenues 13,543,842.65 13,014,878.79 22,407,176.47 OPERATING EXPENSES UNHF Gilt Trans to UNH 13,032,824.53 6,394,694.07 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 3630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 89,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,833,059.73 16,007,441.79 24,283,765.78 Operating loss	OPERATING REVENUES			
UNHF Investment income 48,142.64 70,618.62 91,673.23 UNHF Endowment income 7.572,765.93 6,702,919.45 8,896,205.76 Gains to Support Distribution 0.00 0.00 7,558,684.29 Other operating revenue 36,814.90 0.00 0.00 Total Operating Revenues 13,543,842.65 13,014,878.79 22,407,176.47 OPERATING EXPENSES UNHF Gift Trans to UNH 13,032,824.53 6,394,694.07 11,896,886.76 UNHF Dist to UNH for Endowed Prg 6,059,568.87 5,311,318.80 7,040,871.64 UNHF Dist to UNH for Endowed Prg 6,059,568.87 5,311,318.80 7,040,871.64 UNHF Salaries, Wages & Fringe 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 89,475.0 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,039,217.08) (2,992,563.00) (1,876,589.31) NONDERATING REVENUES (EXPENSES) Other Non-Operating expense 0.00 0.00	UNHF Gifts and Contributions	14,670,539.43	6,790,252.62	13,001,360.07
UNHF Endowment income 7,572,765.93 6,702,819.45 8,896,205.76 UNHF gain(loss) on Investments (12,114,192.99) (4,406,074.94) 4,411,243.67 Gains to Support Distribution 0.00 0.00 0.00 7,558.684.29 Other operating revenue 36,814.90 0.00 0.00 Total Operating Revenues 13,543,842.65 13,014,878.79 22,407,176.47 OPERATING EXPENSES UNHF Gift Trans to UNH 13,032,824.53 6,394,694.07 11,896.86.76 UNHF Dist to UNH for Endowed Prg 6,059,568.87 5,311,318.80 7,040,871.64 UNHF Salaries, Wages & Fringe 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,039,217.08) (2,992,563.00) (1,876,589.31) NONOPERATING REVENUES (EXPENSES) Other Non-Operating exenue 0.00	UNHF Support from UNH	3,329,772.14	3,857,263.04	3,565,377.94
Comment Comm	UNHF Investment income	48,142.64	70,618.62	91,673.32
Gains to Support Distribution 0.00 0.00 (7,558,684.29) Other operating revenue 36,814.90 0.00 0.00 Total Operating Revenues 13,543.842.65 13,014.878.79 22,407.176.47 OPERATING EXPENSES UNHF DISTRIBUTION 13,032,824.53 6,394,694.07 11,896,886.76 UNHF Dist to UNH 13,032,824.53 6,394,694.07 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 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 889,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,039,217.08) (2,992,563.00) (1,876,589.31) Other Non-Operating Revenue 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 TOTAL CHANGES IN NET POSITION 3,299,220.45 14,340,074.62 <td>UNHF Endowment income</td> <td>7,572,765.93</td> <td>6,702,819.45</td> <td>8,896,205.76</td>	UNHF Endowment income	7,572,765.93	6,702,819.45	8,896,205.76
Other operating revenue 36,814.90 0.00 0.00 Total Operating Revenues 13,543,842.65 13,014,878.79 22,407,176.47 OPERATING EXPENSES UNHF Gift Trans to UNH 13,032,824.53 6,394,694.07 11,896,886.76 UNHF Gift Trans to UNH for Endowed Prg 6,059,568.87 5,311,318.80 7,040,871.64 UNHF Salaries, Wages & Fringe 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating Ioss (10,039,217.08) (2,992,563.00) 0.08 UNHF 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 (10,039,217.08) (2,992,563.00) (1,876,589.31) TOTAL Other Changes in Net Position 3,299,220.45 14,340,074.62 14,757,553.60 Total Other Change	UNHF gain(loss) on Investments	(12,114,192.39)	(4,406,074.94)	4,411,243.67
Total Operating Revenues 13,543,842.65 13,014,878.79 22,407,176.47 OPERATING EXPENSES UNHF Gift Trans to UNH 13,032,824.53 6,394,694.07 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 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 89,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,039,217.08) (2,992,563.00) (1,876,589.31) NONOPERATING REVENUES (EXPENSES) 0 0 0 0.00 UNHF Other non-operating expense 0 0 0 0.00 INCOME BEFORE CAPITAL ITEMS (10,039,217.08) (2,992,563.00) (1,876,589.31) OTHER CHANGES IN NET POSITION 3,299,220.45 14,340,074.62 14,757,553.60 Total Other Changes in Net Position 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00	Gains to Support Distribution	0.00	0.00	(7,558,684.29)
OPERATING EXPENSES UNHF Gift Trans to UNH 13,032,824.53 6,394,694.07 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 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 889,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,039,217.08) (2,992,563.00) (1,876,589.31) NONOPERATING REVENUES (EXPENSES) (10,039,217.08) (2,992,563.00) 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 CHANGES IN NET POSITION (10,039,217.08) (2,992,563.00) (1,876,589.31) OTHER CHANGES IN NET POSITION 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 <td< td=""><td>Other operating revenue</td><td>36,814.90</td><td>0.00</td><td>0.00</td></td<>	Other operating revenue	36,814.90	0.00	0.00
UNHF Gift Trans to UNH 13,032,824.53 6,394,694.07 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 3,630,961.29 3,991,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 11,7862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,039,217.08) (2,992,563.00) (1,876,589.31) NONOPERATING REVENUES (EXPENSES) (10,039,217.08) (2,992,563.00) (1,876,589.31) Other Non-Operating Revenue 0.00 0.00 0.00 UNHF Other non-operating expense (10,039,217.08) (2,992,563.00) (1,876,589.31) OTHER CHANGES IN NET POSITION (10,039,217.08) (2,992,563.00) (1,876,589.31) OTHER CHANGES IN NET POSITION 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION </td <td>Total Operating Revenues</td> <td>13,543,842.65</td> <td>13,014,878.79</td> <td>22,407,176.47</td>	Total Operating Revenues	13,543,842.65	13,014,878.79	22,407,176.47
UNHF Dist to UNH for Endowed Prg 6,059,568.87 5,311,318.80 7,040,871.64 UNHF Salaries, Wages & Fringe 3,630,961.29 3,391,534.73 4,204,739.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,039,217.08) (2,992,563.00) (1,876,589.31) NONOPERATING REVENUES (EXPENSES) VIVIANO CONTRACTION CONTRACTIO	OPERATING EXPENSES			
UNHF Salaries, Wages & Fringe 3,630,961.29 3,391,534.73 4,204,799.85 Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583.059.73 16,007,441.79 24,283,765.78 Operating loss (10,039,217.08) (2,992,563.00) (1,876,589.31) 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 (10,039,217.08) (2,992,563.00) (1,876,589.31) OTHER CHANGES IN NET POSITION 3,299,220.45 14,340,074.62 14,757,553.60 Total Other Changes in Net Position 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (6,739,996.63) 11,347,511.62 12,880,964.29 NET POSITION AT BEGINNING OF YEAR 197,628,694.38 184,747,730.09 184,747,730.09 <td< td=""><td>UNHF Gift Trans to UNH</td><td>13,032,824.53</td><td>6,394,694.07</td><td>11,896,886.76</td></td<>	UNHF Gift Trans to UNH	13,032,824.53	6,394,694.07	11,896,886.76
Supplies & Other Oper Expenses 849,757.54 899,229.37 1,127,862.42 Interest on indebtedness 9,947.50 10,664.82 13,405.11 Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,039,217.08) (2,992,563.00) (1,876,589.31) NONOPERATING REVENUES (EXPENSES) TOTHER OPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (10,039,217.08) (2,992,563.00) (1,876,589.31) OTHER CHANGES IN NET POSITION 3,299,220.45 14,340,074.62 14,757,553.60 Total Other Changes in Net Position 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (6,739,996.63) 11,347,511.62 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 190,888,697.75 196,095,241.71 197,628,694.38	UNHF Dist to UNH for Endowed Prg	6,059,568.87	5,311,318.80	7,040,871.64
NONOPERATING REVENUES (EXPENSES) Other Non-Operating expense 23,583,059.73 16,007,441.79 24,283,765.78 NONOPERATING REVENUES (EXPENSES) Other Non-Operating expense 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (10,039,217.08) (2,992,563.00) (1,876,589.31) OTHER CHANGES IN NET POSITION 2,992,263.00 (1,876,589.31) Endowment and similar gifts 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (6,739,996.63) 11,347,511.62 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 199,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00 0.00	UNHF Salaries, Wages & Fringe	3,630,961.29	3,391,534.73	4,204,739.85
Total Operating Expenses 23,583,059.73 16,007,441.79 24,283,765.78 Operating loss (10,039,217.08) (2,992,563.00) (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 (10,039,217.08) (2,992,563.00) (1,876,589.31) OTHER CHANGES IN NET POSITION 50,000 14,340,074.62 14,757,553.60 Endowment and similar gifts 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (6,739,996.63) 11,347,511.62 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 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Supplies & Other Oper Expenses	849,757.54	899,229.37	1,127,862.42
Operating loss (10,039,217.08) (2,992,563.00) (1,876,589.31) NONOPERATING REVENUES (EXPENSES) UNHF Non-Operating Revenue 0.00 0.00 0.00 UNHF Other non-operating expense 0.00 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (10,039,217.08) (2,992,563.00) (1,876,589.31) OTHER CHANGES IN NET POSITION Supplement and similar gifts 3,299,220.45 14,340,074.62 14,757,553.60 Total Other Changes in Net Position 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (6,739,996.63) 11,347,511.62 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 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Interest on indebtedness	9,947.50	10,664.82	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 (10,039,217.08) (2,992,563.00) (1,876,589.31) OTHER CHANGES IN NET POSITION 8 14,340,074.62 14,757,553.60 Total Other Changes in Net Position 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (6,739,996.63) 11,347,511.62 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 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Total Operating Expenses	23,583,059.73	16,007,441.79	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 (10,039,217.08) (2,992,563.00) (1,876,589.31) OTHER CHANGES IN NET POSITION Endowment and similar gifts 3,299,220.45 14,340,074.62 14,757,553.60 Total Other Changes in Net Position 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (6,739,996.63) 11,347,511.62 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 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Operating loss	(10,039,217.08)	(2,992,563.00)	(1,876,589.31)
UNHF Other non-operating expense 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (10,039,217.08) (2,992,563.00) (1,876,589.31) OTHER CHANGES IN NET POSITION 3,299,220.45 14,340,074.62 14,757,553.60 Total Other Changes in Net Position 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (6,739,996.63) 11,347,511.62 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 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	NONOPERATING REVENUES (EXPENSES)			
INCOME BEFORE CAPITAL ITEMS (10,039,217.08) (2,992,563.00) (1,876,589.31) OTHER CHANGES IN NET POSITION Endowment and similar gifts 3,299,220.45 14,340,074.62 14,757,553.60 Total Other Changes in Net Position 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (6,739,996.63) 11,347,511.62 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 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Other Non-Operating Revenue	0.00	0.00	0.00
OTHER CHANGES IN NET POSITION Endowment and similar gifts 3,299,220.45 14,340,074.62 14,757,553.60 Total Other Changes in Net Position 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (6,739,996.63) 11,347,511.62 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 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	UNHF Other non-operating expense	0.00	0.00	0.00
Endowment and similar gifts 3,299,220.45 14,340,074.62 14,757,553.60 Total Other Changes in Net Position 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR 197,628,694.38 184,747,730.09 184,747,730.09 NET POSITION AT END OF YEAR 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	INCOME BEFORE CAPITAL ITEMS	(10,039,217.08)	(2,992,563.00)	(1,876,589.31)
Total Other Changes in Net Position 3,299,220.45 14,340,074.62 14,757,553.60 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR 197,628,694.38 184,747,730.09 184,747,730.09 NET POSITION AT END OF YEAR 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	OTHER CHANGES IN NET POSITION			
Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 0.00 INCREASE (DECREASE) IN NET POSITION (6,739,996.63) 11,347,511.62 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 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Endowment and similar gifts	3,299,220.45	14,340,074.62	14,757,553.60
INCREASE (DECREASE) IN NET POSITION (6,739,996.63) 11,347,511.62 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 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Total Other Changes in Net Position	3,299,220.45	14,340,074.62	14,757,553.60
NET POSITION AT BEGINNING OF YEAR 197,628,694.38 184,747,730.09 184,747,730.09 NET POSITION AT END OF YEAR 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR 197,628,694.38 184,747,730.09 184,747,730.09 NET POSITION AT END OF YEAR 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	INCREASE (DECREASE) IN NET POSITION	(6,739,996.63)	11,347,511.62	12,880,964.29
NET POSITION AT END OF YEAR 190,888,697.75 196,095,241.71 197,628,694.38 UNHF Non-mandatory transfers (98,603.40) 0.00 0.00	,	* * * *		
	NET POSITION AT END OF YEAR			
Total (98,603.40) 0.00 0.00	UNHF Non-mandatory transfers	(98,603.40)	0.00	0.00
	Total	(98,603.40)	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

	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	20,753.43	45,961.80	52,231.80
Total Other Changes in Net Position	20,753.43	45,961.80	52,231.80
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(925,883.72)	610,421.49	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	13,774,069.87	14,555,551.94	14,699,953.59
UNHF Non-mandatory transfers	0.00	0.00	0.00
Total	0.00	0.00	0.00
i otal	0.00	0.00	0.00

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

Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2016 Fiscal Period 10

	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

4MG114

Thomas & Hanna Chace Gift Annuity

540000

Private Gifts

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	25,526.55	184,757.22	184,757.22
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	37,500.00	14,361.24	14,361.24
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	600,000.00	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
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	29,075.98	35,332.56
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	75.00	(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	8,177.00	146,467.00	170,083.86
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	0.00	(30,420.00)	0.00
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(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	Katie Baldwin Scholarship Fund	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	121,000.00	174,150.00	0.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	135,000.00	135,100.00	0.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	(1,737.70)	(1,321.04)	(1,321.04)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	268,274.21	571,789.87	(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	50,400.00	230,560.00	1,302.68
4GG128	Palm Beach Alumni Event	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	3,483.22	0.00	0.00
4GG130	Kingsbury Hall Atrium Project	540085	Plant and capital equipment gifts	(75,000.00)	0.00	75,000.00
4GG131	Hamel Recreation Center Expansion	540085	Plant and capital equipment gifts	50.00	0.00	0.00
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	11,955,735.79	6,321,846.40	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 Gifts	0.00	(765,363.06)	(765,363.06)
4MG027	Knee Charitable Remainder Trus	540000	Private Gifts	(6,639.00)	0.00	0.00
4MG029	Philip E. Lord	540000	Private Gifts	(20,419.71)	0.00	0.00
4MG041	Philip J Stack Unitrust	540000	Private Gifts	0.00	(184,757.22)	(184,757.22)
4MG063	Daniel A Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	540000	Private Gifts	(5,106.84)	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	0.00	(56,859.67)	(56,859.67)
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4140114	Thomas 9 Hanna Chasa Cift Annuity	E40000	Drivete Cifts	0.00	0.00	0.00

4MG040

4MG041

Herbert Stebbins

Philip J Stack Unitrust

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 10 (Includes UNH Foundation and UNH LAW)

			(moduces of the ordination and of the EAW)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
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	1,367.11	1,367.11
4MG118	Susan Gaudiello Gift Annuity III	540000	Private Gifts	0.00	7,061.06	7,061.06
4MG119	Timothy Knox Gift Annuity	540000	Private Gifts	0.00	16,855.60	16,855.60
4MG120	Charles Schwab Gift Annuity	540000	Private Gifts	6,483.98	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	540000	Private Gifts	6,086.50	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	540000	Private Gifts	2,811.07	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	540000	Private Gifts	(887.77)	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	540000	Private Gifts	102,052.50	0.00	0.00
4QC004	Rutman Distinquished Lecture Series	540200	UNHF Gifts Transfer	103,697.05	0.00	0.00
4QC004	Rutman Distinquished Lecture Series	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	297,615.15	0.00	53,000.00
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
***Total A0	05FGIFT - UNHF Gifts and Contributions			14,671,039.43	7,878,716.05	14,089,823.50
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(218,580.00)	(207,630.00)	(249,155.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,739,700.00	2,897,935.40	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	10FSPPT - UNHF Support from UNH		•	3,329,772.14	3,857,263.04	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	5,141.64	12,223.98
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	1,400.00	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	237.46	243.00	321.96
4MG006	Frank W. Brown	551310	Trust Investment Income	377.88	386.71	512.36
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	277.67	284.16	376.49
4MG009	Barry Cohen	551310	Trust Investment Income	2,904.97	2,974.50	3,940.74
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	0.00	259.80	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	8,826.78	11,707.53	14,076.71
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	580.14	581.41	719.85
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	0.00	10,668.08	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	228.58	233.92	309.93
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	170.35	310.02	374.77
4MG029	Philip E. Lord	551310	Trust Investment Income	150.94	458.70	607.75
4MG034	William Machell Annuity	551310	Trust Investment Income	111.15	113.74	150.70
4MG035	Donald O'brien	551310	Trust Investment Income	2,170.97	2,221.64	2,943.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	168.43	172.36	228.37

1,211.06

0.00

1,239.35

1,107.35

1,642.06

1,107.35

551300

551310

Other Interest Income

Trust Investment Income

					2016 YTD Activity	2015 YTD Activity	2015 Final Activity
MACIONAL Process Pro	A15FINVS -	UNHF Investment income				•	
MAGONF Zolu Annolly Peal, Alon			551310	Trust Investment Income	466.08	476.96	631.94
MAGONA Zeuls Annally Paul, Megaret 551310 Taut Investment Income 94.46 66.59 13.99	4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	357.08	365.41	484.15
MAGGAM Davis Ellis Gill Annully 551310 Trust Investment income 90.46 96.90 19.90	4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	90.46	98.59	130.99
AMAGOS David Ellis Gilf Annuly 551310 Trust Investment Income 27.76 32.15 42.81	4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	90.46	98.59	130.99
AMOQSS Joyne Hiller Annully Account 55110 Trust Investment Income 155.33 342.38 42.34 44.0055 Joyne Hiller Annully Account 55110 Trust Investment Income 155.33 61.67 61.44 44.0055 Trust Investment Income 155.33 61.67 61.44 44.0055 Trust Investment Income 155.33 61.67 61.44 44.0055 Trust Investment Income 155.33 161.67 61.44 44.0055 Trust Investment Income 155.33 161.67 161.	4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	90.46	98.59	130.99
MAGGGS Vary & Marian Bickhord Gill Annut 55110 Trust Investment Income 5132 Mary & Marian Bickhord Gill Annut 55110 Trust Investment Income 5132 Mary & Marian Bickhord Gill Annut 55110 Trust Investment Income 4800 7:59 10:02	4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	277.59	323.15	426.10
MAGOSS Harry & Masters Declared Ciff Annuty 55130 Trust Investment Income 03.00 63.00 75.50 70.00 70	4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	326.96	342.38	425.48
Mo0561 A Desia & Khuntar Corthar Oilt Annuty 55130 Trust Investment Income 24.56 226.54 375.24 4Mo0574 A Desia & Khuntar Colft Annuty 55130 Trust Investment Income 24.56 226.54 375.24 4Mo0576 Norman & Sarah Sumedand PIF 59130 Trust Investment Income 127.77 130.74 173.24 4Mo0576 Norman & Sarah Sumedand PIF 59130 Trust Investment Income 25.53 26.16 130.44 4Mo0576 Desid & Corestance Chase Cell Annuty 55130 Trust Investment Income 46.59 29.24 717.15 4Mo0576 Desid & Corestance Chase Cell Annuty 55130 Trust Investment Income 46.59 29.24 717.15 4Mo0576 Desid & Corestance Chase Cell Annuty 55130 Trust Investment Income 46.59 29.24 717.15 4Mo0576 Desid & Corestance Chase Cell Annuty Fund 55130 Trust Investment Income 46.59 29.24 4Mo0576 Allocate Vegel Cell Annuty Fund 55130 Trust Investment Income 46.59 28.37 49.67	4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	165.83	191.15	252.33
MAGGS5 Abele & Kithurk Giff Annuity 551310 Trust Investment Income 44.58 54.00 77.11	4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	53.92	61.67	81.48
MAGGGG Nema R Sarah Suherland PF 55110 Trust Investment Income 127.77 130.74 173.24 17	4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	68.00	75.59	100.20
AMG0690 Norma & Starton Suberfund PIF 55110 Trust Investment Income 2575 26151 364.4	4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	244.56	284.54	375.21
AM0060 Daniel McPherson PIF 551310 Trust Investment Income 255.53 261.51 340.44 AM0060 Daniel A Raizes Gift Annulty 551310 Trust Investment Income 0.00	4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	46.19	54.00	71.17
AMG061 David & Constance Chase Gift Annuty	4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	127.77	130.74	173.23
4M0693 Deniel A Raizes Gift Annualy 551310 Trust Investment Income 88.00 4.00 0.00 4M06067 Joseph Hiller Giff Annualy III 5551310 Trust Investment Income 87.11 81.63 107.84 4M06087 Jove Hiller Giff Annualy 551310 Trust Investment Income 87.91 88.07 130.33 4M06071 John O. Everson Giff Annualy Fund 551310 Trust Investment Income 60.83 67.52 88.77 4M06073 John O. Everson Giff Annualy Fund 551310 Trust Investment Income 60.03 60.03 60.03 60.03 60.03 60.00 0.00	4MG060	Daniel McPherson PIF	551310	Trust Investment Income	255.53	261.51	346.48
4M0086 Theodore Vogel Gift Annulty Fund 551310 Trust Investment Income 383.09 439.41 580.33 4M0097 Joyce Hiller Gift Annulty III 551310 Trust Investment Income 71.18 81.03 107.84 4M0098 Dr. William Zimmerman Gift Annulty 551310 Trust Investment Income 60.83 67.52 88.77 4M0077 John O. Everson Gift Annulty Fund 551310 Trust Investment Income 60.83 67.52 89.73 4M0077 John O. Everson Gift Annulty II 551310 Trust Investment Income 60.03 60.05 90.00 0.00 4M0077 John W. Dodge Gift Annulty 551310 Trust Investment Income 410.48 166.42 220.94 4M0077 Richard & Eliza Stark Gift Annulty 551310 Trust Investment Income 4,860.33 5,423.43 7,151.5 4M0077 Richard & Eliza Stark Gift Annulty 551310 Trust Investment Income 0.00 0.00 4M0080 Pete & Cymine Basel Gift Annulty 551310 Trust Investment Income 62.72 69.38 20.00	4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	465.99	539.42	711.72
Michael Mich	4MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
MAGG08 Dr. William Zimmerman Gift Annulty 551310 Trust Investment Income 67.91 98.07 130.33 130	4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	383.09	439.41	580.37
MAGG77	4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	71.18	81.63	107.82
4MG073 John O. Everson Gift Annulty Fund 551310 Trust Investment Income 62.78 60.65 92.33 4MG074 Daniel A. Raizes Giff Annulty II 551310 Trust Investment Income 149.48 169.42 22.05 4MG075 Robert S. Parker Gift Annulty 551310 Trust Investment Income 4.60.03 5.54.44 4.60.07 7.10.15 5.54.44 4.60.07 7.10.15 5.54.44 4.60.07 7.10.15 5.54.44 4.60.07 7.10.15 5.54.44 4.60.03 5.24.34 7.15.15 5.54.44 4.60.07 7.10.15 5.54.44 4.60.07 6.00.0 0.00 <t< td=""><td>4MG068</td><td>Dr. William Zimmerman Gift Annuity</td><td>551310</td><td>Trust Investment Income</td><td>87.91</td><td>98.07</td><td>130.32</td></t<>	4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	87.91	98.07	130.32
4MG074 Daniel A. Raizes Gift Annuity 551310 Trust Investment Income 0.00 0.00 4MG075 John W. Dodge Gift Annuity 551310 Trust Investment Income 149.48 166.42 220.54 4MG076 Robert S. Parker Gift Annuity 551310 Trust Investment Income 0.00 419.0 55.44 4MG077 Richard & Eliza Stark Gift Annuity 551310 Trust Investment Income 4,660,33 5,423.43 7,151.5 4MG080 Peter & Cynthia Baute Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG080 Peter & Cynthia Baute Gift Annuity 551310 Trust Investment Income 66.18 1,104.77 1,459.64 4MG081 Robert Ell-Herriott Gift Annuity 551310 Trust Investment Income 568.17 631.47 837.04 4MG084 Robert Ell-Herriott Gift Annuity 551310 Trust Investment Income 620.94 630.17 783.2 4MG086 Sarah & Samuel Paul Gift Annuity 55130 Trust Investment Income 620.94 631.17 710.10	4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	60.83	67.52	89.76
4MG075 John W. Dodge Gift Annuity 551310 Trust Investment Income 149.48 166.42 220.50 4MG076 Robert S. Parker Giff Annuity 551310 Trust Investment Income 0.00 41.90 55.44 4MG077 Richard & Eliza Stark Giff Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG079 Daniel A. Raizes Giff Annuity 551310 Trust Investment Income 62.72 69.36 92.00 4MG081 Robert E. Herriott Giff Annuity 551310 Trust Investment Income 66.18 1.04.77 1.458.61 4MG081 Robert E. Herriott Giff Annuity 551310 Trust Investment Income 568.17 631.47 837.01 4MG083 Sarah & Samuel Paul Giff Annuity 551310 Trust Investment Income 52.91 95.53 78.81 4MG085 Sarah & Samuel Paul Giff Annuity-II 551310 Trust Investment Income 62.94 630.17 83.24 4MG086 Sarah & Samuel Paul Giff Annuity-II 551310 Trust Investment Income 62.24 83.19 11.10.10 </td <td>4MG073</td> <td>John O. Everson Gift Annuity Fund</td> <td>551310</td> <td>Trust Investment Income</td> <td>62.78</td> <td>69.65</td> <td>92.35</td>	4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	62.78	69.65	92.35
4MG076 Robert S, Parker Gift Annuity 551310 Trust Investment Income 0.00 41,90 55,44 4MG077 Richard & Eliza Stark Gift Annuity 551310 Trust Investment Income 4,660,33 5,423,43 7,151,5 4MG079 Daniel A. Raizes Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG081 Robert E. Herrioti Gift Annuity 551310 Trust Investment Income 966,18 1,104,77 1,456,81 4MG083 Donald McLeod Gift Annuity 551310 Trust Investment Income 568,17 631,47 837,00 4MG083 Donald McLeod Gift Annuity 551310 Trust Investment Income 562,11 631,47 837,00 4MG085 Sarah & Samuel Paul Gift Annuity-I 551310 Trust Investment Income 62,94 630,17 834,22 4MG086 Sarah & Samuel Paul Gift Annuity-I 551310 Trust Investment Income 682,94 831,19 1,111,41 4MG088 James&Dorothy Yakovakis Gift Annuity 551310 Trust Investment Income 572,27 642,82 851,1	4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG077 Richard & Eliza Stark Gift Annuity 551310 Trust Investment Income 4,660.33 5,423.43 7,151.55 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 662.72 69.36 92.00 4MG081 Obert II. Jernit Cift Annuity 551310 Trust Investment Income 568.17 631.47 837.00 4MG083 Donald McLeod Gift Annuity 551310 Trust Investment Income 568.17 631.47 837.00 4MG084 Robert Ilgenfritz Gift Annuity 551310 Trust Investment Income 52.91 59.53 78.81 4MG085 Sarah & Samuel Paul Gift Annuity 551310 Trust Investment Income 620.94 630.17 834.22 4MG088 James Dorothy Yakovakis Giff Annuity 551310 Trust Investment Income 672.27 642.82 851.00 4MG089 James Young Gaudiello Gift Annuity 551310 Trust Investment Income 47.02 48.22 48.	4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	149.48	166.42	220.56
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 62.72 69.36 92.00 4MG081 Robert E. Herriott Gift Annuity 551310 Trust Investment Income 668.18 1,104.77 1,458.61 4MG084 Robert Ilgenfritz Gift Annuity 551310 Trust Investment Income 569.17 69.14 837.00 4MG085 Sarah & Samuel Paul Gift Annuity-II 551310 Trust Investment Income 62.94 690.17 834.22 4MG086 Sarah & Samuel Paul Gift Annuity-III 551310 Trust Investment Income 682.94 80.17 834.22 4MG087 Sarah & Samuel Paul Gift Annuity-III 551310 Trust Investment Income 682.94 80.17 834.22 4MG088 James Drority Yakovakis Gift Annui 551310 Trust Investment Income 572.27 642.82 895.01 4MG089 Susan Young Gaudiello Gift Annuity 551310 Trust Investment Income 56.04 76.24	4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	41.90	55.48
4MG080 Peter & Cynthia Baute Gift Annuity 551310 Trust Investment Income 62.72 69.38 92.00 4MG081 Robert E. Herriott Gift Annuity 551310 Trust Investment Income 966.18 1,104.77 1,459.61 4MG083 Donald McLeod Gift Annuity 551310 Trust Investment Income 56.17 631.47 837.01 4MG085 Sarah & Samuel Paul Gift Annuity-I 551310 Trust Investment Income 62.94 630.17 834.22 4MG085 Sarah & Samuel Paul Gift Annuity-III 551310 Trust Investment Income 313.02 330.82 464.55 4MG087 Sarah & Samuel Paul Gift Annuity-III 551310 Trust Investment Income 572.27 642.82 851.01 4MG087 Sarah & Samuel Paul Gift Annuity 551310 Trust Investment Income 572.27 642.82 851.01 4MG089 Susan Young Gaudielio Gift Annuity 551310 Trust Investment Income 572.27 642.82 851.01 4MG099 Helen B Bruni Gift Annuity 551310 Trust Investment Income 47.9 53.95 <th< td=""><td>4MG077</td><td>Richard & Eliza Stark Gift Annuity</td><td>551310</td><td>Trust Investment Income</td><td>4,660.33</td><td>5,423.43</td><td>7,151.51</td></th<>	4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	4,660.33	5,423.43	7,151.51
4MG081 Robert E. Herriott Gift Annuity 551310 Trust Investment Income 966.18 1,104.77 1,459.66 4MG083 Donald McLeod Gift Annuity 551310 Trust Investment Income 568.17 631.47 837.00 4MG084 Robert Ilgenfritz Gift Annuity 551310 Trust Investment Income 620.94 630.17 834.22 4MG086 Sarah & Samuel Paul Gift Annuity-II 551310 Trust Investment Income 313.02 350.82 464.51 4MG087 Sarah & Samuel Paul Joint Annuity-II 551310 Trust Investment Income 682.94 831.19 1,101.01 4MG088 James&Dorothy Yakovakis Gift Annuity 551310 Trust Investment Income 572.27 642.82 861.01 4MG089 Susan Young Gaudiello Gift Annuity 551310 Trust Investment Income 202.84 222.84 222.84 229.82 4MG090 Helen L Bruni Gift Annuity 551310 Trust Investment Income 47.19 53.95 70.94 4MG091 Douglas Blampied Gift Annuity 551310 Trust Investment Income 47.9	4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG083 Donald McLeod Gift Annuity 551310 Trust Investment Income 568.17 631.47 837.00 4MG084 Robert Ilgenfritz Gift Annuity 551310 Trust Investment Income 52.91 59.53 78.86 4MG086 Sarah & Samuel Paul Gift Annuity-II 551310 Trust Investment Income 620.94 630.17 834.22 4MG086 Sarah & Samuel Paul Gift Annuity-III 551310 Trust Investment Income 682.94 831.19 1,101.01 4MG087 Sarah & Samuel Paul Annuity-III 551310 Trust Investment Income 682.94 831.19 1,101.01 4MG088 James&Dorothy Yakovakis Gift Annuit 551310 Trust Investment Income 572.27 642.82 851.00 4MG089 Susan Young Gaudiello Gift Annuity 551310 Trust Investment Income 56.04 76.24 296.22 4MG090 Helen L Bruni Gift Annuity 551310 Trust Investment Income 47.19 59.35 70.94 4MG092 Helen B Bruni Gift Annuity 551310 Trust Investment Income 43.66 52.12 68.13	4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	62.72	69.36	92.00
4MG084 Robert ligenfritz Gift Annuity 551310 Trust Investment Income 52.91 59.53 78.88 4MG085 Sarah & Samuel Paul Gift Annuity-I 551310 Trust Investment Income 620.94 630.17 834.22 4MG086 Sarah & Samuel Paul Annuity-II 551310 Trust Investment Income 682.94 831.19 1,101.01 4MG087 Sarah & Samuel Paul Annuity-III 551310 Trust Investment Income 682.94 831.19 1,101.01 4MG088 James&Dorothy Yakovakis Gift Annuity 551310 Trust Investment Income 572.27 642.82 851.01 4MG089 Susan Young Gaudiello Gift Annuity 551310 Trust Investment Income 56.04 76.24 98.96 4MG090 Helen L Bruni Gift Annuity 551310 Trust Investment Income 47.19 53.95 70.98 4MG092 Helen B Bruni Gift Annuity II 551310 Trust Investment Income 43.66 52.12 68.13 4MG094 Isobel Parke Gift Annuity 551310 Trust Investment Income 43.66 52.12 68.13 <td>4MG081</td> <td>Robert E. Herriott Gift Annuity</td> <td>551310</td> <td>Trust Investment Income</td> <td>966.18</td> <td>1,104.77</td> <td>1,459.69</td>	4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	966.18	1,104.77	1,459.69
4MG085 Sarah & Samuel Paul Gift Annuity-I 551310 Trust Investment Income 620.94 630.17 834.22 4MG086 Sarah & Samuel Paul Gift Annuity-III 551310 Trust Investment Income 313.02 350.82 464.56 4MG087 Sarah & Samuel Paul Annuity-III 551310 Trust Investment Income 682.94 831.19 1,101.01 4MG088 James&Dorothy Yakovakis Gift Annuity 551310 Trust Investment Income 72.27 642.82 851.00 4MG089 Susan Young Gaudiello Gift Annuity 551310 Trust Investment Income 202.84 222.84 296.22 4MG090 Helen L Bruni Gift Annuity 551310 Trust Investment Income 47.19 53.95 70.99 4MG091 Douglas Blampied Gift Annuity II 551310 Trust Investment Income 73.76 94.59 123.41 4MG092 Helen B Bruni Gift Annuity II 551310 Trust Investment Income 43.66 52.12 68.11 4MG093 Helen Gawron Gift Annuity 551310 Trust Investment Income 69.49 76.84 101.66 <td>4MG083</td> <td>Donald McLeod Gift Annuity</td> <td>551310</td> <td>Trust Investment Income</td> <td>568.17</td> <td>631.47</td> <td>837.08</td>	4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	568.17	631.47	837.08
4MG086 Sarah & Samuel Paul Gift Annuity-II 551310 Trust Investment Income 313.02 350.82 484.55 4MG087 Sarah & Samuel Paul Annuity-III 551310 Trust Investment Income 682.94 831.19 1,101.01 4MG088 James&Dorothy Yakovakis Gift Annuit 551310 Trust Investment Income 572.27 642.82 851.01 4MG089 Susan Young Gaudiello Gift Annuity 551310 Trust Investment Income 202.84 222.84 296.22 4MG090 Helen L Bruni Gift Annuity 551310 Trust Investment Income 47.19 53.95 70.99 4MG092 Helen B Bruni Gift Annuity II 551310 Trust Investment Income 43.66 52.12 68.13 4MG093 Helen Gawron Gift Annuity 551310 Trust Investment Income 43.66 52.12 68.13 4MG094 Isobel Parke Gift Annuity 551310 Trust Investment Income 414.60 166.65 218.3 4MG095 Richard Aronson Gift Annuity 551310 Trust Investment Income 60.00 0.00 0.00 <tr< td=""><td>4MG084</td><td>Robert Ilgenfritz Gift Annuity</td><td>551310</td><td>Trust Investment Income</td><td>52.91</td><td>59.53</td><td>78.80</td></tr<>	4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	52.91	59.53	78.80
4MG087 Sarah & Samuel Paul Annuity-III 551310 Trust Investment Income 682.94 831.19 1,101.01 4MG088 James&Dorothy Yakovakis Gift Annuit 551310 Trust Investment Income 572.27 642.82 851.01 4MG089 Susan Young Gaudiello Gift Annuity 551310 Trust Investment Income 202.84 222.24 286.22 4MG090 Helen L Bruni Gift Annuity 551310 Trust Investment Income 47.19 55.95 70.90 4MG091 Douglas Blampied Gift Annuity 551310 Trust Investment Income 47.19 55.95 70.90 4MG092 Helen B Bruni Gift Annuity II 551310 Trust Investment Income 73.76 94.59 123.44 4MG093 Helen Gawron Gift Annuity 551310 Trust Investment Income 43.66 52.12 68.13 4MG094 Isobel Parke Gift Annuity 551310 Trust Investment Income 69.49 76.84 101.6 4MG095 Richard Aronson Gift Annuity 551310 Trust Investment Income 124.88 127.80 169.33	4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	620.94	630.17	834.22
4MG088 James&Dorothy Yakovakis Gift Annuit 551310 Trust Investment Income 572.27 642.82 851.00 4MG089 Susan Young Gaudiello Gift Annuity 551310 Trust Investment Income 202.84 222.84 222.84 296.23 4MG090 Helen L Bruni Gift Annuity 551310 Trust Investment Income 56.04 76.24 98.96 4MG091 Douglas Blampied Gift Annuity 551310 Trust Investment Income 47.19 53.95 70.99 4MG092 Helen B Bruni Gift Annuity II 551310 Trust Investment Income 73.76 94.59 123.44 4MG093 Helen Gawron Gift Annuity 551310 Trust Investment Income 43.66 52.12 68.13 4MG094 Isobel Parke Gift Annuity 551310 Trust Investment Income 44.60 69.49 76.84 101.6 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 124.88 127.80	4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	313.02	350.82	464.59
4MG089 Susan Young Gaudiello Gift Annuity 551310 Trust Investment Income 202.84 222.84 296.22 4MG090 Helen L Bruni Gift Annuity 551310 Trust Investment Income 56.04 76.24 98.99 4MG091 Douglas Blampied Gift Annuity 551310 Trust Investment Income 47.19 53.95 70.99 4MG092 Helen B Bruni Gift Annuity II 551310 Trust Investment Income 73.76 94.59 123.43 4MG093 Helen Gawron Gift Annuity 551310 Trust Investment Income 43.66 52.12 68.13 4MG094 Isobel Parke Gift Annuity 551310 Trust Investment Income 141.60 166.65 218.31 4MG095 Richard Aronson Gift Annuity 551310 Trust Investment Income 69.49 76.84 101.64 4MG096 Daniel Raizes Gift Annuity 551310 Trust Investment Income 124.88 127.80 169.33 4MG097 John C DeWitt Pooled Income Fund 551310 Trust Investment Income 124.88 127.80 381.74	4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	682.94	831.19	1,101.07
4MG090 Helen L Bruni Gift Annuity 551310 Trust Investment Income 56.04 76.24 98.99 4MG091 Douglas Blampied Gift Annuity 551310 Trust Investment Income 47.19 53.95 70.99 4MG092 Helen B Bruni Gift Annuity II 551310 Trust Investment Income 73.76 94.59 123.43 4MG093 Helen Gawron Gift Annuity 551310 Trust Investment Income 43.66 52.12 68.13 4MG094 Isobel Parke Gift Annuity 551310 Trust Investment Income 141.60 166.65 218.33 4MG095 Richard Aronson Gift Annuity 551310 Trust Investment Income 69.49 76.84 101.64 4MG096 Daniel Raizes Gift Annuity 551310 Trust Investment Income 10.00 0.00 0.00 4MG097 John C DeWitt Pooled Income Fund 551310 Trust Investment Income 124.88 127.80 381.74 4MG098 Col Stanley L King Jr Gift Annuity 551310 Trust Investment Income 1,079.63 1,176.02 1,559.33 <th< td=""><td>4MG088</td><td>James&Dorothy Yakovakis Gift Annui</td><td>551310</td><td>Trust Investment Income</td><td>572.27</td><td>642.82</td><td>851.07</td></th<>	4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	572.27	642.82	851.07
4MG091 Douglas Blampied Gift Annuity 551310 Trust Investment Income 47.19 53.95 70.99 4MG092 Helen B Bruni Gift Annuity II 551310 Trust Investment Income 73.76 94.59 123.43 4MG093 Helen Gawron Gift Annuity 551310 Trust Investment Income 43.66 52.12 68.13 4MG094 Isobel Parke Gift Annuity 551310 Trust Investment Income 141.60 166.65 218.31 4MG095 Richard Aronson Gift Annuity 551310 Trust Investment Income 69.49 76.84 101.66 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 124.88 127.80 169.33 4MG098 Col Stanley L King Jr Gift Annuity 551310 Trust Investment Income 1,079.63 1,176.02 1,559.33 4MG100 Margo I Jones Gift Annuity 551310 Trust Investment Income 108.74 117.20 155.60 <	4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	202.84	222.84	296.23
4MG092 Helen B Bruni Gift Annuity II 551310 Trust Investment Income 73.76 94.59 123.43 4MG093 Helen Gawron Gift Annuity 551310 Trust Investment Income 43.66 52.12 68.13 4MG094 Isobel Parke Gift Annuity 551310 Trust Investment Income 141.60 166.65 218.3 4MG095 Richard Aronson Gift Annuity 551310 Trust Investment Income 69.49 76.84 101.6 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 124.88 127.80 169.33 4MG098 Col Stanley L King Jr Gift Annuity 551310 Trust Investment Income 1,079.63 1,176.02 1,559.33 4MG100 Margo I Jones Gift Annuity 551310 Trust Investment Income 108.74 117.20 155.60 4MG102 Martha L Taylor Gift Annuity 551310 Trust Investment Income 314.17 348.95 462.60 <	4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	56.04	76.24	98.90
4MG093 Helen Gawron Gift Annuity 551310 Trust Investment Income 43.66 52.12 68.13 4MG094 Isobel Parke Gift Annuity 551310 Trust Investment Income 141.60 166.65 218.33 4MG095 Richard Aronson Gift Annuity 551310 Trust Investment Income 69.49 76.84 101.64 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 124.88 127.80 169.33 4MG098 Col Stanley L King Jr Gift Annuity 551310 Trust Investment Income 266.52 287.46 381.74 4MG099 Pauline Calderwood Gift Annuity 551310 Trust Investment Income 1,079.63 1,176.02 1,559.33 4MG100 Margo I Jones Gift Annuity 551310 Trust Investment Income 108.74 117.20 155.60 4MG102 Martha L Taylor Gift Annuity 551310 Trust Investment Income 314.17 348.95 462.60	4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	47.19	53.95	70.99
4MG094 Isobel Parke Gift Annuity 551310 Trust Investment Income 141.60 166.65 218.33 4MG095 Richard Aronson Gift Annuity 551310 Trust Investment Income 69.49 76.84 101.64 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 124.88 127.80 169.33 4MG098 Col Stanley L King Jr Gift Annuity 551310 Trust Investment Income 266.52 287.46 381.74 4MG099 Pauline Calderwood Gift Annuity 551310 Trust Investment Income 1,079.63 1,176.02 1,559.33 4MG100 Margo I Jones Gift Annuity 551310 Trust Investment Income 84.82 92.43 122.54 4MG102 Martha L Taylor Gift Annuity 551310 Trust Investment Income 314.17 348.95 462.60 4MG104 Susan Y. Gaudiello Gift Annuity 551310 Trust Investment Income 515.73 558.58 741.25 <	4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	73.76	94.59	123.43
4MG095 Richard Aronson Gift Annuity 551310 Trust Investment Income 69.49 76.84 101.64 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 124.88 127.80 169.33 4MG098 Col Stanley L King Jr Gift Annuity 551310 Trust Investment Income 266.52 287.46 381.74 4MG099 Pauline Calderwood Gift Annuity 551310 Trust Investment Income 1,079.63 1,176.02 1,559.37 4MG100 Margo I Jones Gift Annuity 551310 Trust Investment Income 108.74 117.20 155.60 4MG102 Martha L Taylor Gift Annuity 551310 Trust Investment Income 84.82 92.43 122.50 4MG103 Howard & Beatrice Brown Gift Annuity 551310 Trust Investment Income 515.73 558.58 741.25 4MG105 Helen D. Gawron Gift Annuity I 551310 Trust Investment Income 1,428.36 1,611.36 2,124.68	4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	43.66	52.12	68.13
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 124.88 127.80 169.33 4MG098 Col Stanley L King Jr Gift Annuity 551310 Trust Investment Income 266.52 287.46 381.74 4MG099 Pauline Calderwood Gift Annuity 551310 Trust Investment Income 1,079.63 1,176.02 1,559.33 4MG100 Margo I Jones Gift Annuity 551310 Trust Investment Income 108.74 117.20 155.60 4MG102 Martha L Taylor Gift Annuity 551310 Trust Investment Income 84.82 92.43 122.50 4MG103 Howard & Beatrice Brown Gift Annuit 551310 Trust Investment Income 314.17 348.95 462.60 4MG104 Susan Y. Gaudiello Gift Annuity 551310 Trust Investment Income 515.73 558.58 741.20 4MG105 Helen D. Gawron Gift Annuity II 551310 Trust Investment Income 1,428.36 1,611.36 2,124.60	4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	141.60	166.65	218.31
4MG097 John C DeWitt Pooled Income Fund 551310 Trust Investment Income 124.88 127.80 169.33 4MG098 Col Stanley L King Jr Gift Annuity 551310 Trust Investment Income 266.52 287.46 381.74 4MG099 Pauline Calderwood Gift Annuity 551310 Trust Investment Income 1,079.63 1,176.02 1,559.33 4MG100 Margo I Jones Gift Annuity 551310 Trust Investment Income 108.74 117.20 155.60 4MG102 Martha L Taylor Gift Annuity 551310 Trust Investment Income 84.82 92.43 122.50 4MG103 Howard & Beatrice Brown Gift Annuit 551310 Trust Investment Income 314.17 348.95 462.60 4MG104 Susan Y. Gaudiello Gift Annuity 551310 Trust Investment Income 515.73 558.58 741.25 4MG105 Helen D. Gawron Gift Annuity II 551310 Trust Investment Income 1,428.36 1,611.36 2,124.63 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 821.75 916.55	4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	69.49	76.84	101.64
4MG098 Col Stanley L King Jr Gift Annuity 551310 Trust Investment Income 266.52 287.46 381.74 4MG099 Pauline Calderwood Gift Annuity 551310 Trust Investment Income 1,079.63 1,176.02 1,559.33 4MG100 Margo I Jones Gift Annuity 551310 Trust Investment Income 108.74 117.20 155.60 4MG102 Martha L Taylor Gift Annuity 551310 Trust Investment Income 84.82 92.43 122.50 4MG103 Howard & Beatrice Brown Gift Annuit 551310 Trust Investment Income 314.17 348.95 462.60 4MG104 Susan Y. Gaudiello Gift Annuity 551310 Trust Investment Income 515.73 558.58 741.23 4MG105 Helen D. Gawron Gift Annuity 551310 Trust Investment Income 1,428.36 1,611.36 2,124.63 4MG106 David Ellis Gift Annuity II 551310 Trust Investment Income 906.63 983.51 1,304.83 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 821.75 916.55 <t< td=""><td>4MG096</td><td>Daniel Raizes Gift Annuity</td><td>551310</td><td>Trust Investment Income</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG099 Pauline Calderwood Gift Annuity 551310 Trust Investment Income 1,079.63 1,176.02 1,559.33 4MG100 Margo I Jones Gift Annuity 551310 Trust Investment Income 108.74 117.20 155.60 4MG102 Martha L Taylor Gift Annuity 551310 Trust Investment Income 84.82 92.43 122.50 4MG103 Howard & Beatrice Brown Gift Annuit 551310 Trust Investment Income 314.17 348.95 462.60 4MG104 Susan Y. Gaudiello Gift Annuity 551310 Trust Investment Income 515.73 558.58 741.29 4MG105 Helen D. Gawron Gift Annuity 551310 Trust Investment Income 1,428.36 1,611.36 2,124.69 4MG106 David Ellis Gift Annuity II 551310 Trust Investment Income 906.63 983.51 1,304.80 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 821.75 916.55 1,210.50	4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	124.88	127.80	169.32
4MG100 Margo I Jones Gift Annuity 551310 Trust Investment Income 108.74 117.20 155.60 4MG102 Martha L Taylor Gift Annuity 551310 Trust Investment Income 84.82 92.43 122.50 4MG103 Howard & Beatrice Brown Gift Annuit 551310 Trust Investment Income 314.17 348.95 462.60 4MG104 Susan Y. Gaudiello Gift Annuity 551310 Trust Investment Income 515.73 558.58 741.29 4MG105 Helen D. Gawron Gift Annuity 551310 Trust Investment Income 1,428.36 1,611.36 2,124.60 4MG106 David Ellis Gift Annuity II 551310 Trust Investment Income 906.63 983.51 1,304.80 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 821.75 916.55 1,210.50	4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	266.52	287.46	381.74
4MG102 Martha L Taylor Gift Annuity 551310 Trust Investment Income 84.82 92.43 122.54 4MG103 Howard & Beatrice Brown Gift Annuit 551310 Trust Investment Income 314.17 348.95 462.60 4MG104 Susan Y. Gaudiello Gift Annuity 551310 Trust Investment Income 515.73 558.58 741.29 4MG105 Helen D. Gawron Gift Annuity 551310 Trust Investment Income 1,428.36 1,611.36 2,124.69 4MG106 David Ellis Gift Annuity II 551310 Trust Investment Income 906.63 983.51 1,304.81 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 821.75 916.55 1,210.50	4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	1,079.63	1,176.02	1,559.37
4MG103 Howard & Beatrice Brown Gift Annuit 551310 Trust Investment Income 314.17 348.95 462.60 4MG104 Susan Y. Gaudiello Gift Annuity 551310 Trust Investment Income 515.73 558.58 741.20 4MG105 Helen D. Gawron Gift Annuity 551310 Trust Investment Income 1,428.36 1,611.36 2,124.60 4MG106 David Ellis Gift Annuity II 551310 Trust Investment Income 906.63 983.51 1,304.80 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 821.75 916.55 1,210.50	4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	108.74	117.20	155.66
4MG104 Susan Y. Gaudiello Gift Annuity 551310 Trust Investment Income 515.73 558.58 741.29 4MG105 Helen D. Gawron Gift Annuity 551310 Trust Investment Income 1,428.36 1,611.36 2,124.69 4MG106 David Ellis Gift Annuity II 551310 Trust Investment Income 906.63 983.51 1,304.89 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 821.75 916.55 1,210.50	4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	84.82	92.43	122.54
4MG105 Helen D. Gawron Gift Annuity 551310 Trust Investment Income 1,428.36 1,611.36 2,124.68 4MG106 David Ellis Gift Annuity II 551310 Trust Investment Income 906.63 983.51 1,304.88 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 821.75 916.55 1,210.58	4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	314.17	348.95	462.60
4MG106 David Ellis Gift Annuity II 551310 Trust Investment Income 906.63 983.51 1,304.86 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 821.75 916.55 1,210.56	4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	515.73	558.58	741.29
4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 821.75 916.55 1,210.50	4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	1,428.36	1,611.36	2,124.65
	4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	906.63	983.51	1,304.88
AMC400 Marray Divar Ciff Apolity	4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	821.75	916.55	1,210.56
4NIG I O Margery Byers Gift Annuity 551310 Trust Investment Income 0.00 157.57 157.57	4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	157.57	157.57
4MG109 Peter Garry Gift Annuity 551310 Trust Investment Income 86.24 92.95 123.45	4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	86.24	92.95	123.45
4MG110 Richard Brouillard Gift Annuity 551310 Trust Investment Income 74.18 83.11 110.01	4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	74.18	83.11	110.07
4MG111 Jeffrey Diefendorf Gift Annuity 551310 Trust Investment Income 765.95 827.64 1,100.79	4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	765.95	827.64	1,100.79

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A15FINVS -	UNHF Investment income					
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	74.86	81.84	108.70
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	719.75	798.07	1,058.21
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	383.23	415.80	552.76
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	2,195.71	2,382.97	3,167.77
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	185.68	205.14	272.21
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	190.68	210.35	279.21
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	369.09	267.30	399.30
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	364.38	132.22	263.25
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	128.64	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	102.40	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	50.39	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	50.74	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	1,006.15	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			48,142.64	70,618.62	91,673.32
ASSEEING	IINUE Endowment income					
	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	(0.10)
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,863,314.15	1,709,744.07	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	(481,108.42)	(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
4MG004	- UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(1.50)	232.29	63.56
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(2.38)	369.67	101.15
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(1.74)	271.63	74.32
4MG009	Barry Cohen	552100	Market Apprec on Investments	(19.16)	2,843.18	778.36
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	0.00	642.76	642.76
4MG010	Leo Corrigan Annuity	552200	Realized Gain & Loss on Investment	0.00	6,268.81	6,268.81
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(832.93)	(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	356.73	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	11,948.16	(15,478.94)	(22,154.20)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	(28,291.35)	7,019.84	7,903.81
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	2,719.67	2,719.67
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(1,358.56)	156.99	(356.58)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	614.42	779.44	1,063.96
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(341.30)	(341.30)
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	0.00	(193,464.89)	(193,464.89)
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	0.00	419,405.83	442,240.35
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	0.00	(18,939.80)	(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	(1.44)	223.61	61.18
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(2,755.33)	(1,217.65)	(1,918.13)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	(2,947.88)	1,651.25	2,224.28
4MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	0.00	39.29	39.29
4MG029	Philip E. Lord	552100	Market Apprec on Investments	(570.36)	438.49	119.98
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(0.70)	108.73	29.75
4MG035	Donald O'brien	552100	Market Apprec on Investments	(13.65)	2,123.75	581.09

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(1.05)	164.76	45.08
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(7.61)	1,184.73	324.16
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	0.00	(29,281.20)	(29,281.20)
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	124,502.94	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	(2.92)	455.95	124.76
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(2.25)	349.30	95.56
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(110.69)	414.69	350.07
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	113.54	113.54
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	(110.70)	414.67	350.05
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	212.47	212.47
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	(110.69)	414.68	350.06
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	518.76	518.76
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(383.27)	1,361.04	1,152.60
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	3,320.47	3,320.47
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(828.97)	(139.69)	(482.93)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	462.34	665.33	876.02
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(205.39)	(205.39)
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	(224.95)	804.92	681.33
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	161.58	161.58
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	(72.14)	259.65	219.70
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(271.43)	(271.43)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	(86.35)	318.11	268.81
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	292.03	292.03
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	(337.33)	1,198.38	1,014.83
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,204.35)	(1,204.35)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	(64.25)	227.43	192.63
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(244.92)	(244.92)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(0.80)	124.99	34.20
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	(1.60)	249.97	68.39
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	(636.92)	2,271.60	1,923.20
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(1,934.88)	(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	(515.09)	1,850.18	1,565.74
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(311.80)	(311.80)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(95.71)	343.75	290.90
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	227.22	227.22
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(109.08)	414.53	350.97
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	327.01	327.01
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(74.92)	285.34	241.51
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	425.21	425.21
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(79.44)	293.13	247.67
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	376.14	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	(190.33)	700.31	591.80
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	940.35	940.35
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	3,939.94	176.64	149.88
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(304.48)	(304.48)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(6,430.65)	22,841.55	19,343.04
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(15,953.54)	(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
				2.30	3.50	0.00

4MG108

4MG108

Margery Byers Gift Annuity

Margery Byers Gift Annuity

552200

552400

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 10 (Includes UNH Foundation and UNH LAW)

		(includes divil and divil EAVV)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	(78.87)	291.86	246.56
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	745.49	745.49
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(1,291.77)	4,651.47	3,935.79
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,145.98)	(1,145.98)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(721.22)	2,657.44	2,245.52
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	8,916.67	8,916.67
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(68.67)	250.56	211.84
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	366.92	366.92
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	(2,034.36)	2,390.65	1,981.07
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	7,391.67	7,391.67
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	(403.52)	1,476.58	1,248.21
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	3,118.63	3,118.63
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	353.51	3,760.07	3,218.35
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	5,597.58	5,597.58
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	(740.74)	2,705.71	2,287.48
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	3,795.37	3,795.37
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	(275.08)	936.38	791.76
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	3,270.34	3,270.34
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(100.64)	321.90	274.42
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(958.02)	(958.02)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	(56.50)	227.65	192.47
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	189.15	189.15
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	(120.26)	399.00	339.34
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(958.02)	(958.02)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	(54.08)	220.24	186.52
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(270.87)	(270.87)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	(173.42)	703.72	595.64
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(643.43)	(643.43)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	(81.05)	323.80	273.39
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	539.09	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	(0.79)	122.16	33.42
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	(304.85)	1,210.06	1,020.63
4MG098	Col Stanley L King Jr Gift Annuity Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	410.53	410.53
4MG099 4MG099	· ·	552100 552400	Market Apprec on Investments	(1,245.19)	5,308.26 (1,029.63)	4,534.20 (1,029.63)
4MG100	Pauline Calderwood Gift Annuity Margo I Jones Gift Annuity	552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	(124.30)	493.32	416.08
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	291.93	291.93
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(97.79)	389.23	328.44
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	340.90	340.90
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	(398.33)	1,468.48	1,240.82
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(1,100.42)	(1,100.42)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	(591.79)	2,351.73	1,983.92
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	6,331.78	6,331.78
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	(1,692.09)	6,794.62	5,741.53
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(5,198.73)	(5,198.73)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	(1,041.67)	4,141.09	3,493.66
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	4,279.56	4,279.56
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	(964.05)	3,507.34	2,907.60
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(1,125.37)	(1,125.37)
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	0.00	(683.78)	(683.78)
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Realized Gain & Loss on Investment

Gain/loss on Restated Annuity Liab

0.00

0.00

26,278.43

(1,100.26)

26,278.43

(1,100.26)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	(98.58)	391.26	330.00
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	630.37	630.37
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	(95.58)	349.86	295.75
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	18.01	18.01
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	(922.31)	3,481.14	2,937.45
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,672.08)	(3,672.08)
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	(92.15)	344.27	290.67
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(379.18)	(379.18)
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	(909.68)	3,358.39	2,837.50
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(7,961.83)	(7,961.83)
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	(465.04)	1,749.04	1,476.17
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(6,021.58)	(6,021.58)
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	(2,665.92)	10,023.89	8,460.19
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	2,803.66	2,803.66
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	(234.14)	1,049.42	915.16
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	(240.31)	1,259.26	1,121.42
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	(449.10)	1,126.39	863.31
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	(452.28)	865.31	603.52
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	1,047.65	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	523.04	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	108.81	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	108.78	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	2,185.09	0.00	0.00
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 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)
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 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)
HQIIDII	Nuuman Center Quasi Endownient Fund	332 100	Market Applee on investments	(30,070.13)	(200,037.40)	(103,003.24)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
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 Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(709.12)	(724.29)	(1,135.26)
4QU003 4QU003	Edward J. Flynn Scholarship Fund	552100 552200	Market Apprec on Investments	(4,144.62) (1,433.98)	(907.66)	494.93 (2,295.72)
4QU003 4QU004	Henry & Estelle Hunt Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,713.02)	(1,464.66)	3,034.42
4QU004 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 4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(911.52)	(931.01)	(1,459.28)
4QZ001	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	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	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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2016 VTD Activity	2015 VTD Activity	2015 Final Activity
ASOFONIE	UNUE sain/lace) on Investments			2016 TTD ACTIVITY	2015 YTD Activity	2015 Final Activity
4TA021	UNHF gain(loss) on Investments 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)
4TA021	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(4,746.59)	(1,014.51)	597.30
4TA022 4TA022	·	552200		•	, ,	(2,642.83)
	Marvin A Levins 54 Schlrshp		Realized Gain & Loss on Investment	(1,651.23)	(1,677.76)	, ,
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	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
	•	552200	• •			
4TA040	Tyco Scholars Fund Ruth Woodruff Scholarship Fund		Realized Gain & Loss on Investment	(44,352.41)	(45,301.06)	(71,005.55)
4TA041	•	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

Realized Gain & Loss on Investment

(1,166.20)

(1,191.15)

(1,867.02)

552200

4TA048 Gullotti Mba Scholarship Fund

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments	550400		(0.045.00)	(0.4.4.00)	054.45
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	(2,045.98)	(344.90)	351.45
4TA049 4TA051	Karen Harrower Earth Sci. Research	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(719.97)	(727.15)	(1,139.75) 962.07
4TA051	Robert & Linda Spear Schlrship Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(4,135.74) (1,584.12)	(450.26) (1,474.83)	(2,311.66)
4TA051	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	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 4TA072	Beyersdorf Fund for Internat'l Rsrc Beyersdorf Fund for Internat'l Rsrc	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(4,210.92)	(927.47)	516.62 (2,400.57)
4TA072 4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(1,501.62)	(1,489.96) (288.55)	157.34
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(1,317.57) (455.87)	(465.62)	(729.82)
4TA073	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)
4TA074	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)
4TA075	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)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(1,549.98)	(339.45)	185.09
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2016 Fiscal Period 10
(Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments	550000		(500.07)	(5.17.74)	(050.54)
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	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) (337.83)	(452,236.83) 184.22
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(533.74)	(545.16)	(854.49)
4TA082	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	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 4TB007	J. Raymond Hepler Endowed Fund Sustainable Living Fund	552200 552100	Realized Gain & Loss on Investment	(3,661.46)	(3,686.08)	(5,777.61) 81,248.70
4TB007	·	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(680,399.70)	(149,008.52)	
4TB007 4TB008	Sustainable Living Fund Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(235,409.52) (146,752.27)	(240,444.65) (32,138.95)	(376,876.48) 17,524.16
4TB008	••	552200	Realized Gain & Loss on Investment			
4TB006 4TB009	Hubbard Bros Chair in Biology Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(50,774.39) (146,752.27)	(51,860.40) (32,138.96)	(81,286.75) 17,524.16
4TB009 4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(50,774.39)	(52,136.90)	(81,286.75)
4TB009	Edward F. Landry Memorial	552100	Market Apprec on Investments	(803.00)	(31,860.46)	95.90
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(277.83)	(283.77)	(444.78)
4TB010	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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2016 Fiscal Period 10	
(Includes UNH Foundation and UNH LAW)	

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments	550000	B	(700.40)	(770.40)	(4.004.70)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(789.16)	(779.40)	(1,234.72)
4TB013 4TB013	Lou & Lutza Smith Endowed Fund Lou & Lutza Smith Endowed Fund	552100 552200	Market Apprec on Investments	(27,010.90)	(5,915.43)	3,225.46
4TB013 4TB014	Herbert Soule Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(9,345.43)	(9,545.31) (266.27)	(14,961.46) 145.18
4TB014 4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,215.82) (420.66)	(429.66)	(673.45)
4TB014 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)
4TB015	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	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 4TB035	Charles F. Marble Scholarship Fund The Bean Endowed Fund	552200 552100	Realized Gain & Loss on Investment	(20,969.26)	(21,417.76)	(33,570.52)
			Market Apprec on Investments Realized Gain & Loss on Investment	(481.55)	0.00	664.95
4TB035 4TB036	The Bean Endowed Fund Anna Catherine Clark Schol - TSAS	552200 552100		(345.96)	(177.68)	(540.09) 147.11
4TB036	Anna Catherine Clark Schol - TSAS	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,231.88) (426.22)	(269.79)	
4TB036	Fred Schmidt '52 Scholarship Fund	552200	Market Apprec on Investments	(426.22)	(435.33) 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)
4TB037 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
				(22.110.1)	2.30	

4TC031 Michael Kelly Journalism Scholarshi

552100

Market Apprec on Investments

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2016 VTD Activity	2015 YTD Activity	2015 Final Activity
AZOFONIE	HAULE rein/leas) on Investments			2016 TTD ACTIVITY	2015 TTD ACTIVITY	2015 Final Activity
4TC002	UNHF gain(loss) on Investments 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	552200	Realized Gain & Loss on Investment	(202.66)	(206.99)	(324.45)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(7,498.57)	(1,386.43)	1,322.29
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,689.97)	(2,654.08)	(4,293.83)
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 4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,425.68)	(1,375.64)	(2,156.20)
4TC020		552100		(1,575.99)	*	196.37
	John Rouman Scholarship Fund		Market Apprec on Investments		(344.86)	
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	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(811.16)	(828.51)	(1,298.62)

(2,047.80)

(423.60)

275.09

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments	550000	B 11 10 10 1	(747.00)	(704.00)	(4.440.04)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(717.93)	(724.06)	(1,148.64)
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
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(513.50)	(524.48)	(822.08)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(1,963.23)	(429.94)	234.44
4TC037 4TC038	Dawkins Prize in Creative Writing	552200 552100	Realized Gain & Loss on Investment	(679.25)	(693.78)	(1,087.44)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Market Apprec on Investments	(3,458.98)	(748.69)	428.97 (1,927.56)
4TC038	Hoffenberg End. Fund - Liberal Arts Rebecca Jane Lang '04 Memorial Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,343.90)	(1,229.77)	243.21
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(1,937.21) (674.37)	(416.74)	
4TC039 4TC040	ŭ	552200	Market Apprec on Investments	, ,	(684.77)	(1,077.31) 452.53
	John C. Edwards Theatre Scholarship	552100	• •	(3,065.62)	(588.99)	
4TC040	John C. Edwards Theatre Scholarship		Realized Gain & Loss on Investment	(1,101.65)	(1,087.59)	(1,704.71) 173.08
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(1,449.42)	(317.42)	
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 4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(6,055.41)	(50.94)	1,998.30
	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,095.09)	(2,139.90)	(3,354.12) 563.84
4TC045 4TC045	Natalie S Jacobson Journalism Schol Natalie S Jacobson Journalism Schol	552100 552200	Market Apprec on Investments	(1,035.82)	(231.65)	
4TC045 4TC046		552200	Realized Gain & Loss on Investment	(543.68)	(373.81)	(856.17)
4TC046 4TC046	Dr Samuel Hughes '68 Scholarship	552200	Market Apprec on Investments	(20,391.74)	(4,465.81)	2,435.05
	Dr Samuel Hughes '68 Scholarship		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 4TC049	Carney Resrch-Literacy & Childr Lit	552200 552100	Realized Gain & Loss on Investment	(1,421.18)	(1,433.68)	(2,247.17) 774.20
4TC049 4TC049	Frederick Hyde Hibberd '88 Scholrsh Frederick Hyde Hibberd '88 Scholrsh	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(6,483.36)	(1,419.86)	
4TC049 4TC050	•	552200	Market Apprec on Investments	(2,243.15) (1,724.16)	(2,291.13)	(3,591.16)
4TC050	Capt Benjamin Keating Memorial Fnd Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	, ,	(343.69)	244.49
4TC050 4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(613.70) (1,636.81)	(610.71) (358.48)	(959.91) 195.45
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(566.32)	(578.43)	(906.64)
4TC051		552100		(2,898.07)	, ,	848.39
4TC052 4TC052	Daniel Heartz '50 Endowed Fund Daniel Heartz '50 Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,002.69)	(132.35) (1,024.14)	(1,605.25)
4TC052	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)
4TC053	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)
4TC054	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)
4TC055	, ,	552100			0.00	3,667.62
	Richard & Miriam Cook Family Schol		Market Apprec on Investments	(2,817.66)		
4TC056 4TC059	Richard & Miriam Cook Family Schol.	552200 552100	Realized Gain & Loss on Investment	(982.18)	(996.03)	(1,571.84)
	Balderacchi Study of Art in Italy		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)	(1,888.52)	(2,960.10)
	Peters Professorship in Education	552100	Market Apprec on Investments	(38,626.06)	0.00	23,611.53
4TC061	Peters Professorship in Education	552200 552100	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 552100	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 552100	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
4TC069	UNHF gain(loss) on Investments	552200	Poolized Coin & Logg on Investment	(E26 E0)	(177.72)	(542.67)
4TC069 4TC070	Daniel Valenza Art Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(526.59)	(177.72)	(542.67)
4TC070	Koch Family Schol Humanities	552200	Market Apprec on Investments	(5,072.13)		5,697.25
4TC070	Koch Family Schol Humanities	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,754.89)	(1,792.42)	(2,809.47)
4TC072	Davis '64 Fund for Science History	552200	• • • • • • • • • • • • • • • • • • • •	(660.24)		1,666.66
4TC072	Davis '64 Fund for Science History	552100	Realized Gain & Loss on Investment	(593.69)	(357.92)	(561.01)
4TC073	Patricia G. Power MFA in Writing		Market Apprec on Investments	(4,787.09)		2,407.09
	Patricia G. Power MFA in Writing Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,656.27)	(1,691.70)	(2,651.59)
4TC074 4TC074	, ,	552100	Market Apprec on Investments	(506.41)		833.33
	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(175.21)	(178.96)	(280.50)
4TC075 4TC075	Barbara Anne White Scholarship Barbara Anne White Scholarship	552100 552200	Market Apprec on Investments	20.95	0.00	321.82
			Realized Gain & Loss on Investment	(169.43)		(257.67) 915.67
4TD002 4TD002	Clarence & Helen Grant Schol Clarence & Helen Grant Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(7,495.58)	(1,639.35)	
				(2,608.78)	(2,649.49)	(4,175.32)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(2,072.77)	(453.92)	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
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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments	550000	5 11 10 10 1	(107.10)	(500.07)	(700.05)
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 4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(5,223.78)	(643.75)	1,200.22
4TD028 4TD029	Phillips Family Fund for Engineerin Phillip L Hall Endowed Fund	552200 552100	Realized Gain & Loss on Investment	(1,986.12)	(1,853.51) (273.63)	(3,165.93) 149.20
4TD029 4TD029	Philip L Hall Endowed Fund	552200	Market Apprec on Investments	(1,249.45) (432.29)	(441.54)	(692.07)
4TD029 4TD030	Chemistry Undergrad Research Fellow	552100	Realized Gain & Loss on Investment 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)
4TD030	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)
4TD031	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
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	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)	(1,741.34)	(2,729.39)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	(1,882.58)	0.00	1,979.62

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments	FF2200	Dealized Cain 9 Lane on Investment	(702.02)	(606.40)	(4.020.00)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(703.92)	(606.49)	(1,029.86)
4TD054 4TD054	Diamond Casting & Machine Scholch	552100 552200	Market Apprec on Investments	(9,559.62)	0.00	10,549.24
4TD054 4TD055	Diamond Casting & Machine Scholsh Anderson '56 Chemical Eng. Schol.	552100	Realized Gain & Loss on Investment	(5,571.16)	(3,473.09)	(8,745.19) 2,811.83
4TD055	·	552200	Market Apprec on Investments	(2,514.01) (869.82)	(888.42)	(1,392.52)
4TD055 4TD057	Anderson '56 Chemical Eng. Schol. Pushpa Desai Patel Memorial Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,766.02)	0.00	4,551.65
4TD057 4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(957.00)		(1,532.11)
4TD057 4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	(5,272.71)	(977.47)	3,703.30
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(2,015.81)	(1,879.95)	(2,946.67)
4TD058	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	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
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)
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	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
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 4TE027	J. Durocher Hosp. Mgmnt Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(991.55) (682.71)	(813.20)	(1,571.76) 983.94
4TE027 4TE027	Lynne & Michael Dougherty Scholrshp	552200	• • • • • • • • • • • • • • • • • • • •	(681.67)	(256.44)	(1,051.78)
4TE027 4TE028	Lynne & Michael Dougherty Scholrshp Daniel A. Raizes Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,945.27)	0.00	2,668.36
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment			(1,871.44)
4TE028 4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(1,176.52) (8,919.50)	(1,047.42) (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	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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments	550000	B # 10 : 01	(0.040.00)	(0.100.10)	(0.070.40)
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 4TG002	Dr Alexander Teaching Exc Fund	552200 552000	Realized Gain & Loss on Investment	(12,907.35) 0.00	(13,183.42)	(20,663.88) 33.94
4TG002 4TG002	Endowment Waiting Distribution	552000	Gain (Loss) On Investments Misc Gain/Loss-CO use only	0.00	0.00	(33.94)
4TG002 4TG003	Endowment Waiting Distribution 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)
4TG003	Step Pool Undistributed Gains	552000	Gain (Loss) On Investments	0.00	0.00	(24.58)
4TG004 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)
4TG007 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	(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)
4TG011	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)
4TG013	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)
4TG017	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)
4TG019	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)
4TG020 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)
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 Endownt Fd	552100	Market Apprec on Investments	(3,392.72)	(828.19)	319.96
4TH411	UNHL General Scholarship Endownt Fd	552200	Realized Gain & Loss on Investment	(1,173.84)	(1,198.95)	(1,879.25)
4TH412	Baer Family Patent Schol Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endownt Fd	552100	Market Apprec on Investments	(1,621.60)	(382.96)	345.43
4TH412	Baer Family Patent Schol Endownt Fd	552200	Realized Gain & Loss on Investment	(564.24)	(573.18)	(903.07)
		302200		(004.24)	(3/3.13)	(550.01)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(464.06)	(473.99)	(742.93)
4TH422	Slutsky Family Scholarship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	(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
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
	- your and a second of the second	302.00		(1,700.00)	0.00	.,010.00

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 10 (Includes UNH Foundation and UNH LAW)

400F0NII 0				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
4TH475	UNHF gain(loss) on Investments 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)
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	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 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	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	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments			/ ·-·	(2.22.22)	
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)
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	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	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	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	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments	FF2200	Dealized Cain 9 Lags on Investment	(4 F20 FE)	(4.440.53)	(2.246.52)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,520.55)	(1,410.53)	(2,316.53)
4TS033 4TS033	Tina True Memorial Fund	552100 552200	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) 193.97
4TS034	Endowed Fund for Football	552200	Market Apprec on Investments	(1,624.33)	(355.73)	
	Endowed Fund for Football		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 4TS036	Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(557.17)	(569.09)	(892.00)
4TS036	•	552200		(710.46)	0.00	736.94
4TS037	Pizzano Football Scholarship Fund Francis McGrail Endowed Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(443.96) (618.59)	(259.14) (135.48)	(694.20) 73.86
4TS037	•	552200		(214.02)	(218.60)	(342.64)
4TS037 4TS038	Francis McGrail Endowed Scholarship David Sheen Endowed Hockey Schol	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,606.89)	(475.87)	402.79
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(919.07)	(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)
4TS040	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)
4TS041	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)
4TS042	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)
4TS043	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)
4TS044	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(3,277.64)	(265.56)	(2,949.99) 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 Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(3,446.24)	(698.77)	481.27
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,236.12)	(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	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(577.75)	(573.27)	(916.96)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(6,224.90)	(1,363.18)	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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments	550000	B # 10 : 01	(4.047.47)	(4.000.00)	(4.000.40)
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 4TS065	Forkey-Lundolm Athletic Scholarship	552200 552100	Realized Gain & Loss on Investment	(70.01)		(106.47) 365.56
4TS065	David M. Paul Family Scholarship	552200	Market Apprec on Investments	(3,061.29) (1,059.17)	(670.44) (1,081.82)	(1,695.67)
4TS067	David M. Paul Family Scholarship Barbara B. Peyser '50 Athletic Scho	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,760.10)		1,767.04
4TS067	Barbara B. Peyser 50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,108.06)	(3,228.65) (5,216.09)	(8,177.60)
4TS068	UNH Women's Lacrosse Scholarship	552100		, , ,		1,498.44
4TS068	UNH Women's Lacrosse Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(6,206.22)	(601.83)	
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(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	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)
4TS070	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)
4TS072	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	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)
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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments	550000	5 11 10 10 1	(000.00)	(0.1.0.00)	(4.000.54)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(808.63)	(816.98)	(1,280.54)
4TU005 4TU005	Minigan Family Scholarship Minigan Family Scholarship	552100 552200	Market Apprec on Investments	(2,013.62)	(416.10)	270.83
4TU005	James Trainor Memorial Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(705.65) (3,343.02)	(711.96) (567.57)	(1,129.02) 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 (1,662.17)
4TU026 4TU027	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,038.25)	(1,060.45)	, ,
	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(1,192.70)	(261.20)	142.42
4TU027 4TU028	Andrew Janetos Scholarship Endowmen Verne & Kay Brown Elec & Comp Scho	552200 552100	Realized Gain & Loss on Investment	(412.66)	(421.49) (656.16)	(660.64) 357.79
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,996.20)		
4TU028 4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Market Apprec on Investments	(1,036.64) (1,847.22)	(1,058.82)	(1,659.61) 741.42
4TU029 4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	(652.41)	(648.75)	(1,016.86)
4TU029 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)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(3,093.75)	(677.54)	369.43
			FP	(-,30)	(3.1.31)	

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
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		(2,719.19)	(595.50)	324.71
4TU059 4TU059	·	552200	Market Apprec on Investments	, , , ,	, ,	
	Deborah Ann Lada '78 Scholarship		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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
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	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 Alken 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 Realized Gain & Loss on Investment	(5,106.46)	0.00	2,454.10
4TU079	MBA Class of 1987 Scholarship Fund	552200		(1,981.99)	(1,813.57)	(3,156.52)
4TU080 4TU080	Ellis-Armstrong Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,746.49)	0.00	2,026.51
	Ellis-Armstrong Family Scholarship			(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 Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,867.07)	(1,463.56)	(2,954.29)
4TU082 4TU082	ŭ	552100	Market Apprec on Investments	(2,890.81)	0.00 (1,021.58)	2,787.37
4TU082 4TU083	Hitchiner Mfg Schol. for Business Eugene A. Savage Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(1,000.18) (1,518.90)	(209.76)	(1,601.23) 305.46
4TU083	· ·		Market Apprec on Investments	, ,	, ,	
	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

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

As of Fiscal Year 2016 Fiscal Period 10	
(Includes UNH Foundation and UNH LAW)	

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments	550000	B 1 10 : 01	(000.07)	(05.1.57)	(555.70)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(602.97)	(354.57)	(555.76)
4TU095 4TU095	Charron Class of 1964 Scholarship Charron Class of 1964 Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,534.42) (878.79)	0.00 (895.80)	2,532.95
4TU095	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	(5,028.04)	0.00	(1,404.09) 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)
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) (136.09)	(1,777.35)
4TX008 4TX008	Internat'l 4h Youth Exchange Internat'l 4h Youth Exchange	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(621.40)	` ,	74.21
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(215.00) (7,112.53)	(219.59) (1,359.88)	(344.20) 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)
4TX010	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)
4TX011	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)
4TX012	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
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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
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, Outreach	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 4TX020	Dalrymple Community Outreach Fund	552100 552200	Market Apprec on Investments	(1,570.14)	(356.74)	194.53 (902.31)
4TX020 4TX021	Dalrymple Community Outreach Fund William Spaulding Sea Grant Endowmn	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(782.64) (716.47)	(575.67) (156.91)	85.55
4TX021 4TX021	William Spaulding Sea Grant Endownin	552200	Realized Gain & Loss on Investment	(247.89)	(253.19)	(396.85)
4TX02T 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)
-	DFGNLS - UNHF gain(loss) on Investments	332200	Realized Gaill & Loss on Investment	(13,061,329.54)	(4,930,078.68)	4,025,371.58
Total Aoc	or Green - Green gamilioss, on investments			(13,001,023.04)	(4,330,070.00)	4,020,071.00
A35FYLD - G	Sains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,337,521.54
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(8,896,205.83)
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH481 4TH520	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund	552300 552300	Endowment Yield Endowment Yield	0.00	0.00	0.00
	5FYLD - Gains to Support Distribution	332300	Endownient field	0.00	0.00	(7,558,684.29)
	Other operating revenue					, ,
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	811015	NonMand Tran In-Cur ResTran Fnds	36,814.90	0.00	0.00
-	OOTHRV - Other operating revenue	2070		36,814.90	0.00	0.00
	UNHF Gift Trans to UNH					
		004000	NonMond Tran Out LINUT to LINU	(04.400.04)	0.00	04 409 24
4DG170	UNHF Internally Designated	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF Gift Trans to UNH					(
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	0.00	(100,000.00)	(50,000.00)
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	50,000.00
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG122	Student Athlete Development Center	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	13,126,932.84	6,345,979.90	11,754,064.28
4MG010	Leo Corrigan Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	48,714.17	48,714.17
4MG016	Ester Eastman Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
"" Total Bu	95FGIFT - UNHF Gift Trans to UNH			13,032,824.53	6,394,694.07	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 B1	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	2,244,317.54	1,997,027.06	2,442,535.89
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,451.22	2,729.74	3,783.26
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,525.39	1,454.95	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	298,477.77	304,714.63	385,096.45
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	2,290.71	4,185.89
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	49.00	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	10,315.77	21,642.70	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	6,809.38	3,880.16	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	5,114.25	6,833.47	7,457.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	2,095.03	1,996.18	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)	10,557.16	10,317.34	10,668.14
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	991,690.06	920,696.90	1,130,273.61
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,010.01	1,817.96	2,771.13
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	277.21	277.21
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	0.00	80.00	80.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	0.00	6.72	6.72
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	615F10	PAT	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	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			3,630,961.29	3,391,534.73	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	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	34,599.00	34,599.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	6,333.59	14,444.67	19,113.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	150,581.21	127,698.20	170,951.25
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	(87.66)	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	340.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	234.10	1,975.56

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	22,157.00	17,044.98	17,539.98
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	200.00	550.00	550.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	0.00	1,404.00	1,594.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	3,486.52	4,918.78	5,511.56
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	93.78	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	239.86	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	45,804.99	27,415.45	32,954.61
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	107.71	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	3,080.19	1,901.44	2,821.63
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	75.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	1,121.89	1,121.89
4DG070	UNH Foundation/Fundraising	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	8,433.05	10,442.51	13,946.34
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	19,268.12	38,832.42	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	13,384.33	16,994.08	18,519.88
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	5.34	0.00	0.00
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	229.66	432.38	432.38
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	4,973.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	8,864.46	12,221.96	14,347.26
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	855.85	1,066.50	1,224.68
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	2,576.71	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	11,049.60	37,348.25	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	23.82	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	110,620.58	128,415.74	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	2,365.73	1,666.64	1,808.96
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	24,553.37	25,280.60	29,994.08
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	14,291.35	20,977.64	24,758.15
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,525.47	943.15	1,038.15
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	1,482.87	1,428.36	1,644.55
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	22,767.98	10,375.49	12,391.94
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	61,316.29	53,942.68	68,462.02
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	34,181.32	15,821.95	16,841.95
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,875.00	7,480.00	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	8,863.20	8,670.20	8,670.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	23,775.91	39,845.51	50,606.17
	•		•		•	•

B30FSUPY - Supplies & Other Oper Expenses 4DG070 UNH Foundation/Fundraising 740040 Cap Equipment-Vehicles 0.00 34,599.00 4DG070 UNH Foundation/Fundraising 7404A3 Real Estate Study, Assessment, Survey 7,668.93 0.00 4DG070 UNH Foundation/Fundraising 760000 Internal Allocations 0.00 60.00 4DG070 UNH Foundation/Fundraising 760083 Athletics Tickets 0.00 500.00 4DG070 UNH Foundation/Fundraising 760086 Theater Usage 0.00 0.00 4DG070 UNH Foundation/Fundraising 760180 RCM S&W- Strategic Initiatives 92,288.86 65,533.91 4DG070 UNH Foundation/Fundraising 765015 Central Serv-UNHF To UNH Allocation 0.00 0.00 4DG070 UNH Foundation/Fundraising 76C615 Int Alloc-Auto Fleet Ins 0.00 0.00	
4DG070 UNH Foundation/Fundraising 7404A3 Real Estate Study, Assessment, Survey 7,668.93 0.00 4DG070 UNH Foundation/Fundraising 760000 Internal Allocations 0.00 60.00 4DG070 UNH Foundation/Fundraising 760083 Athletics Tickets 0.00 500.00 4DG070 UNH Foundation/Fundraising 760086 Theater Usage 0.00 0.00 4DG070 UNH Foundation/Fundraising 760180 RCM S&W- Strategic Initiatives 92,288.86 65,533.91 4DG070 UNH Foundation/Fundraising 765015 Central Serv-UNHF To UNH Allocation 0.00 0.00	
4DG070 UNH Foundation/Fundraising 760000 Internal Allocations 0.00 60.00 4DG070 UNH Foundation/Fundraising 760083 Athletics Tickets 0.00 500.00 4DG070 UNH Foundation/Fundraising 760086 Theater Usage 0.00 0.00 4DG070 UNH Foundation/Fundraising 760180 RCM S&W- Strategic Initiatives 92,288.86 65,533.91 4DG070 UNH Foundation/Fundraising 765015 Central Serv-UNHF To UNH Allocation 0.00 0.00	34,599.00
4DG070 UNH Foundation/Fundraising 760083 Athletics Tickets 0.00 500.00 4DG070 UNH Foundation/Fundraising 760086 Theater Usage 0.00 0.00 4DG070 UNH Foundation/Fundraising 760180 RCM S&W- Strategic Initiatives 92,288.86 65,533.91 4DG070 UNH Foundation/Fundraising 765015 Central Serv-UNHF To UNH Allocation 0.00 0.00	0.00
4DG070 UNH Foundation/Fundraising 760086 Theater Usage 0.00 0.00 4DG070 UNH Foundation/Fundraising 760180 RCM S&W- Strategic Initiatives 92,288.86 65,533.91 4DG070 UNH Foundation/Fundraising 765015 Central Serv-UNHF To UNH Allocation 0.00 0.00	60.00
4DG070 UNH Foundation/Fundraising 760180 RCM S&W- Strategic Initiatives 92,288.86 65,533.91 4DG070 UNH Foundation/Fundraising 765015 Central Serv-UNHF To UNH Allocation 0.00 0.00	500.00
4DG070 UNH Foundation/Fundraising 765015 Central Serv-UNHF To UNH Allocation 0.00 0.00	(500.00)
	98,967.13
4DC070 LINH Foundation/Fundation/	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 0.00 470.80	564.96
4DG070 UNH Foundation/Fundraising 8O1039 For Capital Projects (not R&R) 379.00 0.00	0.00
4DG170 UNHF Internally Designated 711100 Supplies-General 0.00 0.00	0.00
4DG170 UNHF Internally Designated 716120 Rentals-Property or Room 0.00 0.00	0.00
4DG170 UNHF Internally Designated 717200 Other Professional Services-General 0.00 0.00	0.00
4DG170 UNHF Internally Designated 8O1039 For Capital Projects (not R&R) 0.00 0.00	25,000.00
4GG016 Parent's Fund 8O1039 For Capital Projects (not R&R) 464.39 0.00	0.00
4GG047 Temple Beth Scholarship 71CZ00 Other Expenses-Deductions 1,500.00 1,430.00	1,430.00
4GG047 Temple Beth Scholarship 722305 Other Financial Aid-Scholarships 0.00 0.00	0.00
4GG087 Engagement Fundraising 710100 Out-of-State Travel 0.00 0.00	0.00
4GG087 Engagement Fundraising 710400 Student or Non-Emp Travel 0.00 0.00	0.00
4GG087 Engagement Fundraising 711100 Supplies-General 0.00 82.50	82.50
4GG087 Engagement Fundraising 713000 Printing & Copying-General 0.00 0.00	0.00
4GG087 Engagement Fundraising 714000 Postage-General 0.00 0.00	0.00
4GG087 Engagement Fundraising 716120 Rentals-Property or Room 0.00 0.00	0.00
4GG087 Engagement Fundraising 717105 FinI Services-Credit Crd Disc Fees 0.00 0.00	0.00
4GG087 Engagement Fundraising 717106 FinI 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 3,000.00	3,000.00
4MG004 Ahti E Autio Pooled Income Fn 71CZ67 LI&A/Trust Investment Fees 115.68 112.08	149.57
4MG006 Frank W. Brown 71CZ67 LI&A/Trust Investment Fees 184.10 178.37	238.02
4MG007 Richard P Brouillard Fund 71CZ67 LI&A/Trust Investment Fees 135.28 131.07	174.90
4MG009 Barry Cohen 71CZ67 LI&A/Trust Investment Fees 1,415.25 1,371.98	1,830.70
4MG010 Leo Corrigan Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 221.60	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 4,963.96 6,884.64	9,051.03
	976.69
	6,229.78
·	143.98
·	
·	796.66
4MG029 Philip E. Lord 71CZ67 LI&A/Trust Investment Fees 69.48 211.58	282.34
4MG034 William Machell Annuity 71CZ67 LI&A/Trust Investment Fees 54.15 52.46	70.01
4MG035 Donald O'brien 71CZ67 LI&A/Trust Investment Fees 1,057.66 1,024.73	1,367.44
4MG038 Roger Putnam Pooled Income Fnd 71CZ67 LI&A/Trust Investment Fees 82.06 79.49	106.08
4MG040 Herbert Stebbins 71CZ67 LI&A/Trust Investment Fees 590.02 571.65	762.83
4MG041 Philip J Stack Unitrust 71CZ67 LI&A/Trust Investment Fees 0.00 2,358.38	2,358.38
4MG043 Priscilla R. Turner 71CZ67 LI&A/Trust Investment Fees 227.06 219.99	293.57
4MG044 Roger Wood Pooled Income Fund 71CZ67 LI&A/Trust Investment Fees 173.96 168.55	224.92
4MG045 Zottu Annuity Paul/Sylvia 71CZ67 LI&A/Trust Investment Fees 80.66 84.80	113.65
4MG047 Zottu Annuity Paul, John 71CZ67 LI&A/Trust Investment Fees 80.66 84.80	113.65
4MG048 Zottu Annuity Paul, Margaret 71CZ67 LI&A/Trust Investment Fees 80.66 84.80	113.65
4MG049 David Ellis Gift Annuity 71CZ67 LI&A/Trust Investment Fees 247.43 277.94	369.62
4MG050 John E Garnsey Unitrust 71CZ67 LI&A/Trust Investment Fees 603.73 615.94	820.12
4MG051 Joyce Hiller Annuity Account 71CZ67 LI&A/Trust Investment Fees 147.82 164.40	218.88
4MG052 Harry & Marian Bickford Gift Annuit 71CZ67 LI&A/Trust Investment Fees 48.05 53.04	70.68

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Supplies & Other Oper Expenses	740707	LIGA (Tours bours store and Fores	00.00	05.00	00.04
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	60.62	65.02	86.94
4MG054 4MG057	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	217.98	244.73	325.48
	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	41.17	46.44	61.73
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	62.25	60.31	80.48
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	124.49	120.62	160.96
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	415.37	463.94	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	341.48	377.94	503.47
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	63.44	70.22	93.54
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	78.32	84.32	113.04
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	54.21	58.06	77.87
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	55.97	59.93	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 LI&A/Trust Investment Fees	133.26	143.14	191.35
4MG076	Robert S. Parker Gift Annuity	71CZ67		0.00	36.04	48.13
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	4,153.93	4,664.55	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	55.92	59.67	79.83
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	861.26	950.24	1,266.30
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	506.54	543.21	726.31
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	47.18	51.21	68.37
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	554.35	542.05	723.76
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	279.05	301.77	403.09
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	608.05	715.00	955.34
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	510.18	552.95	738.41
4MG089 4MG090	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	180.79	191.70	257.06 85.72
	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	49.90	65.54	
4MG091 4MG092	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	42.06	46.41	61.58 107.01
4MG092 4MG093	Helen B Bruni Gift Annuity II	71CZ67 71CZ67	LI&A/Trust Investment Fees	65.72 38.91	81.32	59.08
4MG093	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	126.19	44.82 143.29	189.30
4MG094 4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	61.94	66.10	88.18
4MG095	Daniel Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG090 4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	60.84	58.94	78.65
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	237.62	247.29	331.25
4MG098	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	962.52	1,011.63	1,353.01
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	96.95	100.82	135.07
4MG100	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	75.62	79.50	106.32
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	280.09	300.18	401.39
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	459.82	480.51	643.22
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,273.17	1,385.89	1,842.99
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	808.31	846.07	1,132.26
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	732.53	788.37	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	76.89	79.96	107.12
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	66.13	71.50	95.51
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	682.94	712.03	955.28
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	66.74	70.40	94.32
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	641.67	686.53	918.20
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	341.70	357.72	479.68
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,957.73	2,050.08	2,748.96
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	165.56	176.49	236.22
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	170.00	180.97	242.29
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	329.09	233.89	351.44
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	324.87	115.67	232.36
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	116.59	0.00	0.00
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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	92.81	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	45.67	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	45.99	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	911.91	0.00	0.00
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	717200	Other Professional Services-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
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 B30	OFSUPY - Supplies & Other Oper Expenses			849,757.54	899,229.37	1,127,862.42
B35FINTR - I	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	247.28	265.86	334.17
4MG006	Frank W. Brown	740500	Interest on Debt	393.56	423.08	531.78
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	289.15	310.89	390.77
4MG009	Barry Cohen	740500	Interest on Debt	3,085.10	3,316.95	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	238.05	255.94	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	494.89	501.84	630.80
4MG034	William Machell Annuity	740500	Interest on Debt	115.74	124.44	156.42
4MG035	Donald O'brien	740500	Interest on Debt	2,260.77	2,430.69	3,055.24
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	175.39	188.58	237.03
4MG040	Herbert Stebbins	740500	Interest on Debt	1,261.17	1,355.95	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	485.35	521.84	655.92
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	371.85	399.79	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	133.05	143.05	179.81
4MG060	Daniel McPherson PIF	740500	Interest on Debt	266.11	286.11	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B35FINTR - I	nterest on indebtedness					
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	130.04	139.81	175.74
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	FINTR - Interest on indebtedness			9,947.50	10,664.82	13,405.11
C05FOTRE -	Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	560Z70	Special Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG087	Engagement Fundraising	560Z70	Special Events	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG002	Rachel H. Adams	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG005	Alexander Amell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA009 4TA010	University Community Scholars	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA010 4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA011 4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
			· ·	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves			
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Other Non-Operating Revenue					
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schirship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021 4TA022	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00		0.00
4TA023 4TA024		580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA024 4TA025	Robert & Bertha Laplante Schol	580000 580000	· ·	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves 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
4TA027	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 Scholarship Fund 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
4TA031	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
4TA033	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internati Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	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 End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	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

				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	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			Budgeted Use of Reserves			
4TC047	Carney Resrch-Literacy & Childr Lit	580000	ŭ	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Other Non-Operating Revenue					
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00		0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00		0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00		0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00		0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	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
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00		0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00		0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00		0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00		0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF016	•	580000	·	0.00		0.00
	Maureen Neistadt Scholarship Fund		Budgeted Use of Reserves			
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00		0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00		0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00		0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00		0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00		0.00
4TF022	Chace '11 Fund for Athlete Develomt	580000	Budgeted Use of Reserves	0.00		0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					<u>-</u> _
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024 4TG025		580000	•	0.00	0.00	0.00
	Yakovakis Family Fund		Budgeted Use of Reserves		0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00		
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Other Non-Operating Revenue					
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	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
	,, ,	• •		0.30	3.50	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
4TX010	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017 4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves 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
4TX019 4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020 4TX021	, ,	580000		0.00	0.00	0.00
	William Spaulding Sea Grant Endowmn		Budgeted Use of Reserves			
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 Cu	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP	UNHF Other non-operating expense					
		7000	Other Financial Aid	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
*** Lotal C10	DFOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	(91.36)	(91.36)
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	7,500.00	7,625.08	7,625.08
4TA004	Class of 1948 50th Endowment	540000	Private Gifts	0.00	56,859.67	56,859.67
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	4,155.00	5,405.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	8,100.00	200.00	300.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	2,920.00	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
4TA009	University Community Scholars	540200	UNHF Gifts Transfer	210.00	385.00	425.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TA013	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
41/1014	Norman Gagnon Gonolarship Fund	J 4 0200	OTATIL GIRE HARISICI	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Endowment and similar gifts					
4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	412.51	412.51
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	50,900.00	50,900.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	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	2,500.00	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	5,000.00	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	405.00	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	1,000.00	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	80,734.09	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	550.00	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	8,333.40	8,433.40	12,100.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	10,000.00	60,000.00	60,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	499,725.00	500,000.00	500,275.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	5,000.00	15,000.00	25,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	20,000.00
4TA097	The Mel Rines '47 Fellowship Fund	540000	Private Gifts	0.00	0.00	74,956.65
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00	1,500.00	2,000.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	700.00	500.00	500.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	(88.65)	(99.94)	(99.94)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	25,044.41	25,131.00	25,131.00
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	0.00	150,000.00	150,000.00
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Endowment and similar gifts	540000	Drivette Oiffe	(45,000,05)	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
4TB041	NE Farm & Garden Scholarship	540200	UNHF Gifts Transfer	100,000.00	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	826.95	5,760.00	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	8,075.00	11,541.00	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	250.00	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	225.00	200.00	200.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,100.00	1,100.00	1,100.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	16,500.00	16,500.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	800.00	550.00	550.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	4,500.00	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	32,250.00	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	40,000.00	40,000.00	40,000.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	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	27,053.00	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	550.00	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	765,363.06	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
	2.2.2. So End. Sollouromp	3.3200		2,000.00	2,000.00	2,500.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Endowment and similar gifts	540000	INUE OF T	2.22	400 000 00	400 000 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	2,000.00	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	14,000.00	3,000.00	3,000.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	225,000.00	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	14,785.09	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	3,850.00	1,400.00	1,650.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	11,250.00	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	25,200.00	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
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	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	1,000.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TF021 4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	400.00	320.00	320.00
4TF022 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	100.00	150.00	150.00

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 10 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Endowment and similar gifts					
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	(20.00)	(20.00)
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	5,000.00	4,890.00	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 4TG019	Phelan Family Fund Robert Warren Perkins Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 250.00	0.00 250.00	50.00 250.00
4TG019 4TG021	Edward & Diane Federman End Fund	540200 540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG021	Yakovakis Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TG023	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	2,790.00	2,730.00	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	148.00	389.00	389.00
4TH417	UNH Law Scholarship for Minorities	540000	Private Gifts	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540000	Private Gifts	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TH418	Robert J. O'Connell Scholarship Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	16,000.00	22,000.00	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	315.00	330.00	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	(64.52)	(64.52)
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	0.00	426.10	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 Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TH461 4TH473	Phillips Green Defender Endowmnt Fd	540205 540000	UNH Law Gifts Revenue Private Gifts	0.00	0.00	0.00
4TH473	Phillips Green Defender Endownint Fd Phillips Green Defender Endownnt Fd	540200	UNHF Gifts Transfer	1,000.00	800.00	800.00
4TH473	Phillips Green Defender Endownnt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540000	Private Gifts	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TH475	Wayne B. Hersher Graduation Award	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	500.43	351.22	351.22
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	450.00	375.00	375.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,100.00	1,000.00	1,000.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,000.00	9,000.00	9,000.00
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	12,700.80
4TR005	Jean + Carmen Ragonese Fund	540200	UNHF Gifts Transfer	0.00	1,055.00	1,055.00
4TS004	Reginald F. Atkins Scholarship	540000	Private Gifts	6,639.00	0.00	0.00
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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

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(Includes UNH Foundation and UNH	LAW)	

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Endowment and similar gifts	F.10000	LINUS O'S T	0.00	400.00	000.00
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	2,000.00	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	825.00	1,000.00	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	4,000.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	75.00	170.00	170.00
4TS036	Pizzano Football Scholarship Fund	540200		275,050.00	675.00	10,952.73 133.33
4TS036 4TS038	Pizzano Football Scholarship Fund	8I1025 540200	NonMandTran In-UNHF Endow & Similar UNHF Gifts Transfer	0.00 1,200.00	0.00 1,200.00	
4TS040	David Sheen Endowed Hockey Schol Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,200.00 1,000.00
4TS040	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	10,000.00
4TS041	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	12,593.00	93,700.00	93,700.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	6,100.00	1,600.00	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	1,298.50	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	(142.65)	(12.98)	(12.98)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	4,990.40	23,120.77	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	650.00	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	10,000.00	10,000.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	3,000.00	15,000.00	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	4,000.00	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	6,075.00	7,075.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	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	13,000.00	37,000.00	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

(Includes UNH Foundation and UNH LAW)			
	2016 YTD Activity	2015 YTD Activity	2015 Final Activity

	- Endowment and similar gifts	E40200	LINUIT Ciffo Transfer	50,000,00	0.00	0.00
4TS087 4TS088	Raymond Donnelly Jr Athletic Schol. Cory L. Schwartz '82 Ski Team Endow	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	50,000.00 8,750.00	0.00	0.00 0.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TS090 4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	60,000.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TU001	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU002 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
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	4,030.00	0.00	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	9,839.00	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	12,500.00	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	25,000.00	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	6,250.00	6,250.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	6,000.00	13,700.00	13,700.00
4TU061	Thomas E. Callahan '62 Family Fund	540000	Private Gifts	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	0.00	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	169.20	169.20	169.20

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Endowment and similar gifts					
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	53,000.00	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	(500.66)	(500.66)
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	75.00	50,125.00	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	25,000.00	25,000.00	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	250.00	1,456.80	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	50,000.00	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	10,000.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	28,000.00	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
4TU114	A. Leonard Seeche Family Scholarshp	540200	UNHF Gifts Transfer	32,870.58	0.00	0.00
4TU115	Staff Sqt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	1,110.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	51,363.50	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	2,795.00	1,230.00	1,330.00
4TX000	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	2,442.00	4,750.00	5,125.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TX017 4TX020	Caswell-Research, Teaching, Outreac Dalrymple Community Outreach Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	25,000.00 12,500.00	0.00	0.00
	DENDGF - Endowment and similar gifts	540200	UNITE GIRS TRAIISIE	3,319,973.88	14,386,036.42	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 4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
-50110	S		Cappillo	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	540	Gifts	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	551	Investment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	560	Sales of Educational Activities	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	711	Supplies	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040 4MG041	Herbert Stebbins	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4MG043	Philip J Stack Unitrust	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Not Coded to Afsrecna Attribute					
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 4MG087	Sarah & Samuel Paul Appuits III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	Sarah & Samuel Paul Annuity-III James&Dorothy Yakovakis Gift Annui	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	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 4MG117	Carol Cristensen Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG117 4MG118	Robert Christensen Annuity Fund Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments 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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009 4TA010	Burns, Kathy H Scholarship Fnd University Community Scholars	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA010	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TA033 4TA034	Dorothy P Oneil Endowed Fund Peterson Carsey Endow Scholar	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA034	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower 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 Endouged Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059 4TA060	Paul Endowed Chair in Space Science Nassikas Schol. in Mem. of Christn	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA060 4TA061	Terragni Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TA061	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
717.002	ca.co, moder animodocommunidos	30 <u>2</u>	Cam (2000) 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 10 (Includes UNH Foundation and UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'858'86 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	0.00 0.00
4TA075 4TA076	Danielle M Thompson Memorial Fund Atkinson-Woodbury Family Scholarshi	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013 4TB014	Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TB014 4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TB036	The Bean Endowed Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TB036 4TB037	Anna Catherine Clark Schol - TSAS Fred Schmidt '52 Scholarship Fund	552 552	Gain (Loss) on Investments 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 4TC022	John Rouman Scholarship Fund Raitt-Wilson Music Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments 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 4TC040	Rebecca Jane Lang '04 Memorial Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TC041	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

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

As of Fiscal Year 2016 Fiscal Period 10	
(Includes UNH Foundation and UNH LAW)	

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Getchell, Edward + Alice Schol Fred Gertrude Howell Student	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TD010 4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD012 4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering Christopher Kelley Memorial Schol	552 552	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Not Coded to Afsrecna Attribute					
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 4TE001	Geokon Civil Engineering Scholarshp Hamel Center for Undergraduate Rese	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TE001	Reginald Atkins Chair	552	Gain (Loss) on Investments 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	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 4TE023	Carlton L. Reed Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments 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 4TF018	Pauline Soukaris Memorial Scholarsh Stephany Marchut Lavallee Nursing S	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TF018 4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			2010 TTB Addition	2010 115 Addivity	2010 I mai Activity
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TL006	Charlotte K. Anderson Endowment Collins Fund for Digital Collection	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TL000	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007 4TS008	Dickson Scholarship & Spirit Award	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TS009	UNH Ski Team Alpine Scholarship 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
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034 4TS035	Endowed Fund for Football Herbert Gold Athletic Scholarship F	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
41S035 4TS036	Pizzano Football Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
			,,	2.00	2.30	

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					<u> </u>
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute				2010 112 /1011119	20101
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
*** I otal <i>- F</i>	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			(7,665,880.35)	11,957,933.11	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	801015	NonMand Tran Out-Cur ResTran Fnds	(36,814.90)	0.00	0.00
4GG103	Dr Robert Kertzer Scholarship	801015	NonMand Tran Out-Cur ResTran Fnds	(15,788.50)	0.00	0.00
4GG126	UNH Entrepreneurship Network Fund	801015	NonMand Tran Out-Cur ResTran Fnds	(46,000.00)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
	0FNTRN - UNHF Non-mandatory transfers			(98,603.40)	0.00	0.00
**Net Below	v Line			(98,603.40)	0.00	0.00
**Net Total **Net Total University of New Hampshire Foundation, Inc.			(925,883.72) (6,838,600.03)	610,421.49 11,347,511.62	754,823.14 12,880,964.29	

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2016 Fiscal Period 10

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A05FGIFT - U	JNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	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
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	600,000.00	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
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	29,075.98	35,332.56
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	75.00	(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	8,177.00	146,467.00	170,083.86
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	0.00	(30,420.00)	0.00
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(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	Katie Baldwin Scholarship Fund	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	121,000.00	174,150.00	0.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	135,000.00	135,100.00	0.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	(1,737.70)	(1,321.04)	(1,321.04)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	268,274.21	571,789.87	(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	50,400.00	230,560.00	1,302.68
4GG128	Palm Beach Alumni Event	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	3,483.22	0.00	0.00
4GG130	Kingsbury Hall Atrium Project	540085	Plant and capital equipment gifts	(75,000.00)	0.00	75,000.00
4GG131	Hamel Recreation Center Expansion	540085	Plant and capital equipment gifts	50.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	1,000,000.00	0.00	219,450.00
4GGFZZ 4GGFZZ	UNHF contributions to UNH	540085 540095	Plant and capital equipment gifts	75,000.00	0.00	2,274,863.08 0.00
4GGFZZ 4GGFZZ	UNHF contributions to UNH UNHF contributions to UNH	540200	Plant and cap equip gifts offset UNHF Gifts Transfer	0.00 11,955,735.79	25,000.00 6,321,846.40	9,260,617.70
4GGFZZ 4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	0.00	(866.50)	(866.50)
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	8,216,568.30
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	1,908,810.70
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	(14,635.48)
4MG018	George and Lina Fisher Trust	540000	Private Gifts	0.00	(765,363.06)	(765,363.06)
4MG027	Knee Charitable Remainder Trus	540000	Private Gifts	(6,639.00)	0.00	0.00
4MG029	Philip E. Lord	540000	Private Gifts	(20,419.71)	0.00	0.00
4MG041	Philip J Stack Unitrust	540000	Private Gifts	0.00	(184,757.22)	(184,757.22)
4MG063	Daniel A Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	540000	Private Gifts	(5,106.84)	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	0.00	(56,859.67)	(56,859.67)
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	540000	Private Gifts	0.00	1,465.85	1,465.85
4MG117	Robert Christensen Annuity Fund	540000	Private Gifts	0.00	1,367.11	1,367.11

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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 10 (Excludes UNH LAW)

			,			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4MG118	Susan Gaudiello Gift Annuity III	540000	Private Gifts	0.00	7,061.06	7,061.06
4MG119	Timothy Knox Gift Annuity	540000	Private Gifts	0.00	16,855.60	16,855.60
4MG120	Charles Schwab Gift Annuity	540000	Private Gifts	6,483.98	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	540000	Private Gifts	6,086.50	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	540000	Private Gifts	2,811.07	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	540000	Private Gifts	(887.77)	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	540000	Private Gifts	102,052.50	0.00	0.00
4QC004	Rutman Distinquished Lecture Series	540200	UNHF Gifts Transfer	103,697.05	0.00	0.00
4QC004	Rutman Distinquished Lecture Series	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	297,615.15	0.00	53,000.00
4QU004	Henry & Estelle Hunt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			14,670,539.43	6,790,252.62	13,001,360.07
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(218,580.00)	(207,630.00)	(249,155.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,739,700.00	2,897,935.40	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		-	3,329,772.14	3,857,263.04	3,565,377.94
A4EEINIV/S	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	5,141.64	12,223.98
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	1,400.00	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	237.46	243.00	321.96
4MG006	Frank W. Brown	551310	Trust Investment Income	377.88	386.71	512.36
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	277.67	284.16	376.49
4MG009	Barry Cohen	551310	Trust Investment Income	2,904.97	2,974.50	3,940.74
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	0.00	259.80	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	8,826.78	11,707.53	14,076.71
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	580.14	581.41	719.85
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	0.00	10,668.08	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	228.58	233.92	309.93
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	170.35	310.02	374.77
4MG029	Philip E. Lord	551310	Trust Investment Income	150.94	458.70	607.75
4MG034	William Machell Annuity	551310	Trust Investment Income	111.15	113.74	150.70
4MG035	Donald O'brien	551310	Trust Investment Income	2,170.97	2,221.64	2,943.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	168.43	172.36	228.37
4MG040	Herbert Stebbins	551300	Other Interest Income	1,211.06	1,239.35	1,642.06
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	0.00	1,107.35	1,107.35
4MG043	Priscilla R. Turner	551310	Trust Investment Income	466.08	476.96	631.94
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	357.08	365.41	484.15
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	90.46	98.59	130.99
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	90.46	98.59	130.99
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	90.46	98.59	130.99
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	277.59	323.15	426.10
		001010		211.59	020.10	720.10

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

				2016 YTD Acti	vity 2015 YTD Activity	2015 Final Activity
	UNHF Investment income					
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	326		425.48
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	165		252.33
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income		.92 61.67	81.48
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income		.00 75.59	100.20
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	244		375.21
4MG057	Helen D Gawron Gift Annuity Norman & Sarah Sutherland PIF	551310	Trust Investment Income		.19 54.00	71.17 173.23
4MG059 4MG060	Daniel McPherson PIF	551310 551310	Trust Investment Income Trust Investment Income	127 255		346.48
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	465		711.72
4MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income		.00 0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	383		580.37
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income		.18 81.63	107.82
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income		.91 98.07	130.32
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income		.83 67.52	89.76
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income		.78 69.65	92.35
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income		.00 0.00	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	149		220.56
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income		.00 41.90	55.48
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	4,660		7,151.51
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income		.00 0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	62	.72 69.36	92.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	966	.18 1,104.77	1,459.69
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	568		837.08
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	52	.91 59.53	78.80
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	620	.94 630.17	834.22
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	313	.02 350.82	464.59
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	682	.94 831.19	1,101.07
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	572	.27 642.82	851.07
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	202	.84 222.84	296.23
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	56	.04 76.24	98.90
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	47	.19 53.95	70.99
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	73	.76 94.59	123.43
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	43	.66 52.12	68.13
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	141	.60 166.65	218.31
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	69	.49 76.84	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	124	.88 127.80	169.32
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	266	.52 287.46	381.74
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	1,079	.63 1,176.02	1,559.37
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	108	.74 117.20	155.66
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	84	.82 92.43	122.54
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	314	.17 348.95	462.60
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	515		741.29
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	1,428		2,124.65
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	906		1,304.88
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	821		1,210.56
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income		.00 157.57	157.57
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income		.24 92.95	123.45
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income		.18 83.11	110.07
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	765		1,100.79
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income		.86 81.84	108.70
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	719		1,058.21
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	383		552.76
4MG115	Jonathan Herndon Gift Annuity	551310 551310	Trust Investment Income	2,195		3,167.77
4MG116	Carol Cristensen Gift Annuity	551310 551310	Trust Investment Income	185		272.21
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	190	.68 210.35	279.21

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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 Investment income	EE1210	Trust Investment Income	260.00	267.20	200.20
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	369.09	267.30	399.30
4MG119 4MG120	Timothy Knox Gift Annuity Charles Schwab Gift Annuity	551310 551310	Trust Investment Income Trust Investment Income	364.38 128.64	132.22	263.25 0.00
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	102.40	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	50.39	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	50.74	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	1,006.15	0.00	0.00
	5FINVS - UNHF Investment income			48,142.64	70,618.62	91,673.32
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	(0.10)
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,863,314.15	1,709,744.07	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	(481,108.42)	(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
***Total A2	0FEINC - UNHF Endowment income			7,572,765.93	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	(1.50)	232.29	63.56
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(2.38)	369.67	101.15
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(1.74)	271.63	74.32
4MG009	Barry Cohen	552100	Market Apprec on Investments	(19.16)	2,843.18	778.36
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	0.00	642.76	642.76
4MG010	Leo Corrigan Annuity	552200	Realized Gain & Loss on Investment	0.00	6,268.81	6,268.81
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(832.93)	(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	356.73	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	11,948.16	(15,478.94)	(22,154.20)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	(28,291.35)	7,019.84	7,903.81
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	2,719.67	2,719.67
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(1,358.56)	156.99	(356.58)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	614.42	779.44	1,063.96
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(341.30)	(341.30)
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	0.00	(193,464.89)	(193,464.89)
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	0.00	419,405.83	442,240.35
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	0.00	(18,939.80)	(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	(1.44)	223.61	61.18
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(2,755.33)	(1,217.65)	(1,918.13)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	(2,947.88)	1,651.25	2,224.28
4MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	0.00	39.29	39.29
4MG029	Philip E. Lord	552100	Market Apprec on Investments	(570.36)	438.49	119.98
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(0.70)	108.73	29.75
4MG035	Donald O'brien	552100	Market Apprec on Investments	(13.65)	2,123.75	581.09
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(1.05)	164.76	45.08
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(7.61)	1,184.73	324.16
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	0.00	(29,281.20)	(29,281.20)
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	124,502.94	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	(2.92)	455.95	124.76
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(2.25)	349.30	95.56
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(110.69)	414.69	350.07

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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	550,400			440.54	440.54
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	113.54	113.54
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	(110.70)	414.67	350.05
4MG047	Zottu Annuity Paul, Morgaret	552400	Gain/loss on Restated Annuity Liab	0.00	212.47	212.47
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	(110.69)	414.68	350.06
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	518.76	518.76
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(383.27)	1,361.04	1,152.60
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	3,320.47	3,320.47
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(828.97)	(139.69)	(482.93)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	462.34	665.33	876.02
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(205.39) 804.92	(205.39) 681.33
4MG051 4MG051	Joyce Hiller Annuity Account	552100 552400	Market Apprec on Investments	(224.95)		161.58
4MG051	Joyce Hiller Annuity Account		Gain/loss on Restated Annuity Liab		161.58 259.65	219.70
4MG052	Harry & Marian Bickford Gift Annuit	552100 552400	Market Apprec on Investments	(72.14) 0.00		
4MG052	Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit		Gain/loss on Restated Annuity Liab		(271.43)	(271.43) 268.81
4MG053		552100 552400	Market Apprec on Investments	(86.35) 0.00	318.11	292.03
4MG054	Thomas & Susan Crowther Gift Annuit		Gain/loss on Restated Annuity Liab		292.03	1,014.83
4MG054	A Deale & K Hunter Gift Annuity	552100 552400	Market Apprec on Investments	(337.33)	1,198.38	·
	A Deale & K Hunter Gift Annuity		Gain/loss on Restated Annuity Liab	0.00	(1,204.35) 227.43	(1,204.35) 192.63
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	(64.25) 0.00		
4MG057	Helen D Gawron Gift Annuity Norman & Sarah Sutherland PIF	552400	Gain/loss on Restated Annuity Liab		(244.92)	(244.92)
4MG059		552100	Market Apprec on Investments	(0.80)	124.99	34.20
4MG060	Daniel McPherson PIF David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	(1.60)	249.97	68.39
4MG061		552100	Market Apprec on Investments	(636.92)	2,271.60	1,923.20
4MG061 4MG063	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00 0.00	(1,934.88)	(1,934.88) 0.00
4MG063	Daniel A Raizes Gift Annuity	552100 552200	Market Apprec on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity		Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG066	Daniel A Raizes Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab		1,850.18	1,565.74
4MG066	Theodore Vogel Gift Annuity Fund		Market Apprec on Investments	(515.09) 0.00		
4MG067	Theodore Vogel Gift Annuity Fund	552400 552100	Gain/loss on Restated Annuity Liab		(311.80)	(311.80) 290.90
4MG067	Joyce Hiller Gift Annuity III Joyce Hiller Gift Annuity III	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	(95.71) 0.00	343.75 227.22	290.90
4MG067	Dr. William Zimmerman Gift Annuity	552100	,	(109.08)	414.53	350.97
4MG068	Dr. William Zimmerman Gift Annuity		Market Apprec on Investments	0.00	327.01	327.01
4MG070	,	552400 552100	Gain/loss on Restated Annuity Liab			241.51
4MG070	Howard & Barbara Ross Gift Annuity Howard & Barbara Ross Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	(74.92) 0.00	285.34 425.21	425.21
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(79.44)	293.13	247.67
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	376.14	376.14
4MG073	Daniel A. Raizes Gift Annuity II	552100		0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II Daniel A. Raizes Gift Annuity II	552200	Market Apprec on Investments 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
4MG074	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(190.33)	700.31	591.80
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	940.35	940.35
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	3,939.94	176.64	149.88
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(304.48)	(304.48)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(6,430.65)	22,841.55	19,343.04
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(15,953.54)	(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	(78.87)	291.86	246.56
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	745.49	745.49
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(1,291.77)	4,651.47	3,935.79
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,145.98)	(1,145.98)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(721.22)	2,657.44	2,245.52
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	8,916.67	8,916.67
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(68.67)	250.56	211.84
5007		552100		(55.67)	200.00	211.04

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				2016 FTD ACTIVITY	2015 TTD ACTIVITY	2015 Final Activity
	- UNHF gain(loss) on Investments					
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	366.92	366.92
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	(2,034.36)	2,390.65	1,981.07
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	7,391.67	7,391.67
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	(403.52)	1,476.58	1,248.21
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	3,118.63	3,118.63
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	353.51	3,760.07	3,218.35
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	5,597.58	5,597.58
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	(740.74)	2,705.71	2,287.48
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	3,795.37	3,795.37
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	(275.08)	936.38	791.76
4MG089 4MG090	Susan Young Gaudiello Gift Annuity Helen L Bruni Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00	3,270.34 321.90	3,270.34 274.42
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(100.64)		(958.02)
4MG090	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	(56.50)	(958.02) 227.65	192.47
4MG091	Douglas Blampied Gift Annuity Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	189.15	189.15
4MG091	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	(120.26)	399.00	339.34
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(958.02)	(958.02)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	(54.08)	220.24	186.52
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(270.87)	(270.87)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	(173.42)	703.72	595.64
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(643.43)	(643.43)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	(81.05)	323.80	273.39
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	539.09	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	(0.79)	122.16	33.42
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	(304.85)	1,210.06	1,020.63
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	410.53	410.53
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	(1,245.19)	5,308.26	4,534.20
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,029.63)	(1,029.63)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	(124.30)	493.32	416.08
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	291.93	291.93
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(97.79)	389.23	328.44
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	340.90	340.90
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	(398.33)	1,468.48	1,240.82
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(1,100.42)	(1,100.42)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	(591.79)	2,351.73	1,983.92
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	6,331.78	6,331.78
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	(1,692.09)	6,794.62	5,741.53
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(5,198.73)	(5,198.73)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	(1,041.67)	4,141.09	3,493.66
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	4,279.56	4,279.56
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	(964.05)	3,507.34	2,907.60
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(1,125.37)	(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	26,278.43	26,278.43
4MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,100.26)	(1,100.26)
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	(98.58)	391.26	330.00
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	630.37	630.37
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	(95.58)	349.86	295.75
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	18.01	18.01
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	(922.31)	3,481.14	2,937.45
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,672.08)	(3,672.08)
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	(92.15)	344.27	290.67
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(379.18)	(379.18)

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

As of Fiscal Year 2016 Fiscal Period 10 (Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- UNHF gain(loss) on Investments					
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	(909.68)	3,358.39	2,837.50
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(7,961.83)	(7,961.83)
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	(465.04)	1,749.04	1,476.17
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(6,021.58)	(6,021.58)
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	(2,665.92)	10,023.89	8,460.19
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	2,803.66	2,803.66
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	(234.14)	1,049.42	915.16
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	(240.31)	1,259.26	1,121.42
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	(449.10)	1,126.39	863.31
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	(452.28)	865.31	603.52
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	1,047.65	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	523.04	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	108.81	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	108.78	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	2,185.09	0.00	0.00
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	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
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	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(57,791.28)	(35,915.35)	(30,347.22)

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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	Deslined Onio 8 Lancas Investment	(4.074.70)	(5.04.4.40)	(0.440.74)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(4,971.78)	(5,814.48)	(9,113.71)
4T0ADJ 4TA001	UNHF True Endowment Adjustments	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00	0.00	0.00 613.04
4TA001	Baker Fund for Graduate Fellowships Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(5,145.17) (1,793.46)	(1,124.31) (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)
4TA002	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	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 4TA022	Marvin A Levins 54 Schlishp	552100 552200	Market Apprec on Investments	(4,746.59)	(1,014.51)	597.30
	Marvin A Levins 54 Schlrshp		Realized Gain & Loss on Investment	(1,651.23)	(1,677.76)	(2,642.83)
4TA023 4TA023	Ingeborg Lock Endowed Scholars	552100 552200	Market Apprec on Investments	(2,365.60)	(438.29)	358.41
4TA023 4TA024	Ingeborg Lock Endowed Scholars Robert & Bertha Laplante Schol	552100	Realized Gain & Loss on Investment	(831.76)	(831.94)	(1,304.00) 255.11
4TA024 4TA024	•	552200	Market Apprec on Investments	(2,136.34) (739.15)	(467.86)	
4TA024 4TA025	Robert & Bertha Laplante Schol Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(2,590.26)	(754.96) (567.26)	(1,183.33) 309.32
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(896.19)	(915.36)	(1,434.75)
4TA025	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)
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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					
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	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	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)

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)	(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)
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	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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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2016 FTD ACTIVITY	2019 TTD Activity	2015 Fillal Activity
	- UNHF gain(loss) on Investments	FF0000	Deslined Onice 9.1 and an Investment	(0.000.50)	(0.040.05)	(2.000.04)
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 4TA089	The Thomas W. Haas Professorship Bill & Becky McGee Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(6,928.50)	(19,717.92)	(39,826.04) 1,516.00
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(12,695.41) (4,392.44)	(2,780.32) (4,486.39)	(7,032.04)
4TA009	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

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
4TB019	- UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	(840.08)	(9E9.0E)	(1,344.91)
4TB019 4TB020	Fair Winds Farm Equine Schol Paine Fund for Freshwater Research	552100		(6,308.98)	(858.05)	(1,344.91)
4TB020	Paine Fund for Freshwater Research	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,182.83)	(1,381.67) (2,229.51)	(3,494.57)
4TB020	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)
4TB021	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	• •	(2,549.24)	* '	(4,081.17)
4TB022 4TB023	Edith & Allen Neff Forestry Schirsh	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,549.24)	(2,603.76)	205.28
4TB023	Edith & Allen Neff Forestry Schlish	552200	Realized Gain & Loss on Investment	(594.78)	(376.47) (607.50)	(952.20)
4TB023	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)
4TB029	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)
4TB030	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)
4TB031	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)
4TB032	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(2,901.28)	(635.38)	346.46
4TB033	Shirley & Bob Lake Endowed Schol. Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,003.80)	(1,025.27)	(1,607.03)
4TB033	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)
4TB034	The Bean Endowed Fund	552100	Market Apprec on Investments	(481.55)	0.00	(55,576.52)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(345.96)	(177.68)	(540.09)
4TB035	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(1,231.88)	(269.79)	147.11
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(426.22)	(435.33)	(682.35)
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	552200	Realized Gain & Loss on Investment	(202.66)	(206.99)	(324.45)
4TC007	Dey Family Fund	552100	Market Apprec on Investments	(7,498.57)	(1,386.43)	1,322.29
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,689.97)	(2,654.08)	(4,293.83)
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
	y Sanari Soriolaronip i dila	552100		(0,000.70)	(1,207.10)	700.07

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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					
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	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
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	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(811.16)	(828.51)	(1,298.62)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(2,047.80)	(423.60)	275.09
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(717.93)	(724.06)	(1,148.64)
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)
4TC034 4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(1,456.63)	(319.00)	173.95
4TC035 4TC035	• .	552200	• •		,	
	Michael DePorte Eng Dept Book Fund		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)
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

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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
A30FGNLS	- UNHF gain(loss) on Investments			2010 TTD Activity	2010 11D Activity	2010 I mai Activity
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,343.90)	(1,229.77)	(1,927.56)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(1,937.21)	(416.74)	243.21
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(674.37)	(684.77)	(1,077.31)
4TC040	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	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	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	Market Apprec on Investments	(7,495.58)	(1,639.35)	915.67
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,608.78)	(2,649.49)	(4,175.32)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(2,072.77)	(453.92)	247.54
			PF 30 00 100	(2,5.2.77)	(.55.52)	

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

			(2.0.0000 0 2)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
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
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)
4TD027 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)
4TD028 4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(1,249.45)	(273.63)	(3, 103.93)
4TD029 4TD029	Philip L Hall Endowed Fund Philip L Hall Endowed Fund	552100	Realized Gain & Loss on Investment	(432.29)	(441.54)	(692.07)
4TD029 4TD030	·					711.10
4TD030 4TD030	Chemistry Undergrad Research Fellow	552100 552200	Market Apprec on Investments	(3,952.44)	(632.95)	
	Chemistry Undergrad Research Fellow		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

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

As of Fiscal Year 2016 Fiscal Period 10 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 552200 4TD031 LaMattina Family Graduate Lecturesh Realized Gain & Loss on Investment (1.163.29)(907.09)(1.840.32)Market Apprec on Investments 4TD032 Hamel Construction Group Scholarshi 552100 (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 750.78 (6.287.37) (1.376.95)4TD035 Karen Von Damm Memorial Scholarship 552200 (2.221.88)(3.482.60)Realized Gain & Loss on Investment (2.175.35)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)194.33 (356.38)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 (277.08)151.09 Market Apprec on Investments (1,265.23)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 4.216.82 Market Apprec on Investments (35.312.84)(7.733.56)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 185.73 Market Apprec on Investments (1,542.20)(337.81)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 (4.069.95)(942.88)514.14 Market Apprec on Investments 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 269.03 Market Apprec on Investments (2,252.92)(493.39)4TD042 Gregory Jansen '81 Field Studies Fn 552200 (1,247.90)Realized Gain & Loss on Investment (779.48)(796.15)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 (1.603.23) Realized Gain & Loss on Investment (1.001.43)(1.022.85)4TD045 Karen Von Damm Faculty Excellence 552100 Market Apprec on Investments (5,459.97)(1,195.74)651.99 4TD045 552200 (3,024.29)Karen Von Damm Faculty Excellence Realized Gain & Loss on Investment (1,889.07)(1,929.48)4TD046 Dr. George Wildman '57 Scholarship 552100 (6,375.68) (944.54) 1.265.29 Market Apprec on Investments 4TD046 552200 Dr. George Wildman '57 Scholarship 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 (11,749.72)1,428.20 Market Apprec on Investments (2,548.08)4TD048 Prof. James M.E. Harper Fellowship 552200 Realized Gain & Loss on Investment (6.508.22)(4,065.25)(4,152.20)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 1,488.82 Market Apprec on Investments (12,467.73)(2,730.45)J Smith '50 CEPS Student Project Fu 4TD050 552200 (4,405.94)Realized Gain & Loss on Investment (4,313.68)(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 (1,079.14)588.41 Market Apprec on Investments (4,927.55)4TD052 Dinesh Thakur Schol-Bioengineering 552200 Realized Gain & Loss on Investment (1,704.87)(1,741.34)(2,729.39)1,979.62 4TD053 Christopher Kelley Memorial Schol 552100 Market Apprec on Investments (1,882.58)0.00 Realized Gain & Loss on Investment 4TD053 Christopher Kelley Memorial Schol 552200 (703.92)(606.49)(1,029.86)4TD054 Diamond Casting & Machine Scholsh 552100 (9,559.62)0.00 10,549.24 Market Apprec on Investments 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 (888.42) (1.392.52) (869.82)4TD057 552100 Pushna Desai Patel Memorial Fund 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)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) (1,402.52)(894.80)Market Apprec on Investments 4TD061 Skliutas Family Endowment 552100 (125.08)0.00 0.00 4TD061 552200 Skliutas Family Endowment 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

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

				2016 FTD ACTIVITY	2015 FTD Activity	2015 Filial Activity
	- UNHF gain(loss) on Investments	EE2200	Peolized Cain & Loss on Investment	(970.20)	0.00	0.00
4TD062 4TE001	Prof. N. Chasteen Graduate Fellows Hamel Center for Undergraduate Rese	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(879.30) (437,744.78)		53,702.45
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(151,741.65)	(94,464.89) (154,722.81)	(242,514.81)
4TE001	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)
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	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	J. Durscher Hosp. Mamat 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 4TE028	Lynne & Michael Dougherty Scholrshp	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(681.67)	(256.44)	(1,051.78)
4TE028 4TE028	Daniel A. Raizes Scholarship Fund Daniel A. Raizes Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,945.27) (1,176.52)	0.00 (1,047.42)	2,668.36 (1,871.44)
4TE026 4TF001	Marianna R. and John A. Grimes	552200		(8,919.50)		1,065.10
417001	wananila n. and Julin A. Gillies	332 100	Market Apprec on Investments	(0,919.50)	(1,953.38)	1,000.10

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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					
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	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		(2,625.06)	(326.04)	666.11
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(998.79)	(931.46)	(1,592.04)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments			441.49
	·	552200	• •	(3,649.57)	(797.38)	
4TF022 4TF023	Chace '11 Fund for Athlete Develomt		Realized Gain & Loss on Investment	(1,272.25)	(1,290.17)	(2,025.43)
	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)

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				2016 TTD ACTIVITY	2015 TTD ACTIVITY	2015 Final Activity
	- UNHF gain(loss) on Investments					
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	(669.03)	(683.34)	(1,071.08)
4TG011	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
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
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	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)

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				2016 FTD ACTIVITY	2015 FTD Activity	2015 Filial Activity
	- UNHF gain(loss) on Investments	EE2100	Market Approx on Investments	(2,669,02)	(477.92)	428.26
4TL010 4TL010	Murray Library Collections Endowmen Murray Library Collections Endowmen	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,668.02) (961.41)	(477.83) (946.18)	(1,483.05)
4TL010	Cohen Fund for Collection Develpmnt	552200	Market Apprec on Investments	(8,369.58)	(1,832.95)	999.43
4TL012	Cohen Fund for Collection Development	552200	Realized Gain & Loss on Investment	(2,895.77)	(2,957.71)	(4,635.95)
4TL012 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	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	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)
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	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 4TS015	Gordon K Hill Endowment Paul Hobbs Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(699.60) (1,459.89)	(714.57) (319.73)	(1,120.02) 174.32
4TS015 4TS015	Paul Hobbs Endowed Scholarship	552100	Realized Gain & Loss on Investment			(808.64)
410015	Faui Fluous Eliuoweu Scholarsfilp	JJZZUU	Nealized Gaill & LOSS OII IIIVESTMENT	(505.11)	(515.91)	(008.04)

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	UNHF gain(loss) on Investments					
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	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 4TS020	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,381.80)	(1,411.35)	(2,212.17)
4TS020 4TS020	Sullivan Football Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,591.62)	(348.56)	190.06
4TS020	Sullivan Football Scholarship	552100		(550.68)	(562.46)	(881.60) 668.72
4TS021 4TS021	Guy Smith Memorial Scholarship Guy Smith Memorial Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(5,313.11) (1,875.80)	(1,142.16) (1,880.02)	(2,973.58)
4TS021 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)
4TS022	'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)
4TS024	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)
4TS027	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	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)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(2,606.89)	(475.87)	402.79
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(919.07)	(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)
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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 10 (Excludes UNH LAW)

2016 YTD Activity 2015 YTD Activity 2015 Final Activity A30FGNLS - UNHF gain(loss) on Investments First 500 UNH Football Athletic Fun 552100 2.256.34 4TS046 Market Apprec on Investments (16.306.44)(3.262.00)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 (3.003.39)(657.75) 358.64 Market Apprec on Investments 4TS047 Winslow & June Macdonald Football S 552200 Realized Gain & Loss on Investment (1,039.13)(1,061.36)(1.663.59)4TS048 Coach Gerry Friel Basketball Schola 552100 Market Apprec on Investments (3.446.24)(698.77)481.27 4TS048 Coach Gerry Friel Basketball Schola 552200 Realized Gain & Loss on Investment (1,236.12) (1,941.42) (1.221.09)Garron '84 Football Diversity Schol 4TS049 552100 (1.693.36)(370.85)Market Apprec on Investments 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 (1,561.00) (2,451.95)(1,645.99)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 (537.08) (841.83) (525.83)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 (1,259.25)(2,388.05)(1,505.29)4TS054 Paul E. Berton Scholarship Fund 552100 Market Apprec on Investments (375.75)596.32 (2,872.40)4TS054 552200 (1.015.07)Paul E. Berton Scholarship Fund Realized Gain & Loss on Investment (993.81) (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 (518.75)(813.10) Realized Gain & Loss on Investment (507.89)4TS056 William F. Degan Jr. Football Schol 256.21 552100 Market Apprec on Investments (1,619.54)(303.50)William F. Degan Jr. Football Schol 4TS056 552200 Realized Gain & Loss on Investment (577.75)(573.27)(916.96)4TS057 Franklin Taylor '52 Athletic Schol 552100 Market Apprec on Investments (6,224.90)(1,363.18)743.37 Franklin Taylor '52 Athletic Schol (2,199.76)4TS057 552200 Realized Gain & Loss on Investment (2,153.69)(3,447.93)4TS058 Norris A. Browne '55 Football Schol 552100 620.11 Market Apprec on Investments (2.014.54)(69.61)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 (792.62)432.20 Market Apprec on Investments (3,612.23)Realized Gain & Loss on Investment 4TS059 UNH Wildcat Hockey Alumni Scholarsh 552200 (1,278.52)(1,279.02)(2,004.75)4TS060 Wildcat Fan Gratitude Fund 552100 (2.939.91)(643.84)351.07 Market Apprec on Investments 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 (578.86) (1,177.56) (744.44)4TS062 John & Catherine Goegel Scholarship 552100 (731.98)530.36 Market Apprec on Investments (3,255.94)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 (633.26)(646.81) (1,013.82)Realized Gain & Loss on Investment Forkey-Lundolm Athletic Scholarship 4TS064 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 (1,081.82)(1,695.67)Realized Gain & Loss on Investment (1,059.17)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 (8,177.60)Realized Gain & Loss on Investment (5,108.06)(5,216.09)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)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 552200 (1.083.85)Otis Family Athletic Scholarship Realized Gain & Loss on Investment (1,139.55)(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)302.28 (554.34)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)294.21 (539.56)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)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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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
A30FGNLS -	UNHF gain(loss) on Investments					
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	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)
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)

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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	FF0400	Madat Assassas as Issuestas at	(45.000.04)	(0.400.54)	4 004 07
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(15,838.01)	(3,468.54)	1,891.27
4TU018 4TU019	UNH Rollinsford Area Scholarship Selma Naccach-Hoff Schol-Liberal Ar	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(5,479.74)	(5,596.95)	(8,772.74) 186.24
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(1,547.88) (583.42)	(341.56) (551.16)	(863.89)
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552100	Market Apprec on Investments	(3,746.27)	(591.16)	676.63
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552200	Realized Gain & Loss on Investment	(1,296.16)	(1,323.89)	(2,075.08)
4TU020	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)
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 4TU047	Blake Family Scholarship Fund	552100 552200	Market Apprec on Investments	(1,395.18)	0.00	1,117.89
410047	Blake Family Scholarship Fund	JJ2200	Realized Gain & Loss on Investment	(482.71)	(493.04)	(772.80)

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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	550400		(4.405.74)	(005.00)	477.40
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 4TU052	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(497.16)	(507.80)	(795.93)
4TU052 4TU052	The Patrick Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,428.58)	0.00	1,084.74
4TU053	The Patrick Family Scholarship Fund	552100		(484.79) (1,712.14)	(410.83) (374.96)	(643.94) 204.46
4TU053	Gay Brookes '61 Scholarship Fund Gay Brookes '61 Scholarship Fund	552200	Market Apprec on Investments 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	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)

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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

As of Fiscal Year 2016 Fiscal Period 10 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 552100 993.25 4TU076 Lloyd & Beverley Jordan Scholarship Market Apprec on Investments (8.317.66)(1.821.58)(2,877.81) 4TU076 Lloyd & Beverley Jordan Scholarship 552200 Realized Gain & Loss on Investment (2,939.36)(4,607.20)4TU077 Judith Anne Hill '48 Scholarship 552100 (2,905.50)(636.31) 346.96 Market Apprec on Investments 4TU077 Judith Anne Hill '48 Scholarshin 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 (1,026.77) (1,609.38) (1.005.27)MBA Class of 1987 Scholarship Fund 4TU079 552100 (5.106.46) Market Apprec on Investments 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 (1,463.56)(2,954.29)(1,867.07)4TU082 Hitchiner Mfg Schol, for Business 552100 Market Apprec on Investments (2.890.81)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 (538.02)(843.30) Realized Gain & Loss on Investment (546.00)4TU084 McDevitt Family Scholarship Fund 552100 Market Apprec on Investments (1,562.15)0.00 1.805.93 4TU084 552200 McDevitt Family Scholarship Fund 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 (2,441.18)Realized Gain & Loss on Investment (1,525.21)(1,550.31)4TU087 Joseph & Susan Garofoli Scholarship 552100 618.29 Market Apprec on Investments (5,177.90)(1,133.98)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 4TI 1090 Jeannette & Cedric Ruiter Schlarshp 552200 Realized Gain & Loss on Investment (1,752.70)(1,790.19)(2.805.97)4TU092 552100 (2,989.94)1.507.91 Pilot Scholarship Fund Market Apprec on Investments (11,669.10)4TU092 Pilot Scholarship Fund 552200 Realized Gain & Loss on Investment (4,934.15) (4,161.29) (7.830.38)4TU094 506.24 Matthew J. Witkos '89 Scholarship 552100 (965.03) Market Apprec on Investments 0.00 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 (895.80) (878.79)(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)Ernest J Clarke '59 Art Scholarship 4TU097 552100 Market Apprec on Investments (8,974.82)0.00 10,038.02 4TU097 Ernest J Clarke '59 Art Scholarship 552200 (3,171.59) (4,971.20) Realized Gain & Loss on Investment (3,105.18)4TU098 The Clark Family Scholarship Fund 552100 (119.16)142.24 Market Apprec on Investments (448.04)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 (1,106.81)(1,434.78)Realized Gain & Loss on Investment (229.43)4TU104 Barbara & Irwin Wood Scholarship 552100 Market Apprec on Investments 238.88 0.00 1.336.30 4TU104 Barbara & Irwin Wood Scholarship 552200 (1,399.51)(1,329.23)Realized Gain & Loss on Investment 0.00 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 552100 Connie Chung & Maury Povich Schol (1.281.88)0.00 0.00 Market Apprec on Investments 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 0.00 Market Apprec on Investments 125.23 0.00 4TU113 Clyde & Patricia Coolidge Scholarsh 552200 Realized Gain & Loss on Investment (465.96)0.00 0.00

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF gain(loss) on Investments					
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	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)
	OFGNLS - UNHF gain(loss) on Investments			(12,114,192.39)	(4,406,074.94)	4,411,243.67
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 A35	FYLD - Gains to Support Distribution			0.00	0.00	(7,558,684.29)
A40OTHRV -	Other operating revenue					
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	811015	NonMand Tran In-Cur ResTran Fnds	36,814.90	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

2015 Final Activity	2015 YTD Activity	2016 YTD Activity				
0.00	0.00	36.814.90			- Other operating revenue	
0.00	0.00	00,011.00			UNHF Gift Trans to UNH	
94.108.31	0.00	(94,108.31)	NonMand Tran Out-UNHF to UNH	8O1080	UNHF Int Desig Adjustments	4DFADJ
0.00	50,000.00	0.00	NonMand Tran Out-UNHF to UNH	8O1080	UNHF Internally Designated	4DFAD3 4DG170
(50,000.00)	(100,000.00)	0.00	NonMand Tran In-UNHF to UNH	811080	UNHF Gift Holding	4GG012
50,000.00	50,000.00	0.00	NonMand Tran Out-UNHF to UNH	801080	UNHF Gifts Holding	4GG050
0.00	0.00	0.00	NonMand Tran Out-UNHF to UNH	801080	New Business Building Gift Challeng	4GG120
0.00	0.00	0.00	NonMand Tran Out-UNHF to UNH	8O1080	Student Athlete Development Center	4GG122
0.00	0.00	0.00	NonMand Tran Out-UNHF to UNH	8O1080	UNH Stadium Project Fund	4GG125
0.00	0.00	0.00	NonMand Tran In-UNHF to UNH	811080	UNHF contributions to UNH	4GGFZZ
11,754,064.28	6,345,979.90	13,126,932.84	NonMand Tran Out-UNHF to UNH	8O1080	UNHF contributions to UNH	4GGFZZ
48,714.17	48,714.17	0.00	NonMand Tran Out-UNHF to UNH	8O1080	Leo Corrigan Annuity	4MG010
0.00	0.00	0.00	NonMand Tran Out-UNHF to UNH	8O1080	Ester Eastman Annuity	4MG016
0.00	0.00	0.00	NonMand Tran Out-UNHF to UNH	8O1080	Graesser, Carl F. Jr.	4MG020
11,896,886.76	6,394,694.07	13,032,824.53			95FGIFT - UNHF Gift Trans to UNH	***Total B0
					- UNHF Dist to UNH for Endowed Prg	B10FPYOT
0.00	0.00	0.00	UNHF Gifts Transferred to UNH	801081	Engagement Fundraising	4GG087
7,040,871.64	5,311,318.80	6,059,568.87	UNHF Endowment Yield	71CZ65	UNHF contributions to UNH	4GGFZZ
7,040,871.64	5,311,318.80	6,059,568.87		7.0200	0FPYOT - UNHF Dist to UNH for Endowed Prg	
, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,			•	
					- UNHF Salaries,Wages & Fringe	B15FSLFR -
2,442,535.89	1,997,027.06	2,244,317.54	PAT	615F10	UNH Foundation/Fundraising	4DG070
3,783.26	2,729.74	1,451.22	Operating Staff-Overtime	617BHO	UNH Foundation/Fundraising	4DG070
1,851.26	1,454.95	1,525.39	Operating Staff-Longevity	617BLG	UNH Foundation/Fundraising	4DG070
0.00	0.00	0.00	Operating Staff-Stand-By Pay	617BSB	UNH Foundation/Fundraising	4DG070
385,096.45	304,714.63	298,477.77	Operating Staff	617F10	UNH Foundation/Fundraising	4DG070
4,185.89	2,290.71	0.00	Part Time Salary (w/ status)	61CBEX	UNH Foundation/Fundraising	4DG070
67.93	49.00	0.00	Part Time - Overtime	61CBHO	UNH Foundation/Fundraising	4DG070
1,292.32	0.00	1,707.71	Part Time Salary	61CPEX	UNH Foundation/Fundraising	4DG070
31,697.53	21,642.70	10,315.77	Part Time Hourly	61CPHX	UNH Foundation/Fundraising	4DG070
0.00	0.00	0.00	Full Time Temp - Overtime	61DBHO	UNH Foundation/Fundraising	4DG070
3,300.00	3,300.00	0.00	Full Time Temp - Hourly	61DTHX	UNH Foundation/Fundraising	4DG070
4,692.22	3,880.16	6,809.38	Casual - Exempt	61JBEX	UNH Foundation/Fundraising	4DG070
172,420.00	112,420.00	55,890.00	OTP-Bonus & Recruit-other than fac	61KBBN 61PREP	UNH Foundation/Fundraising UNH Foundation/Fundraising	4DG070 4DG070
0.00 7,457.16	0.00	0.00	Prep Balance Differential (Salary) Student Labor	61SNSH	· ·	4DG070 4DG070
2,283.13	6,833.47 1,996.18	5,114.25 2,095.03	College Work Study	61SNWS	UNH Foundation/Fundraising UNH Foundation/Fundraising	4DG070 4DG070
0.00	0.00	0.00	Prep Balance Differential (Fringe)	65PREP	UNH Foundation/Fundraising	4DG070
10,668.14	10,317.34	10,557.16	Base Benefit Distr (fica)	65YB10	UNH Foundation/Fundraising	4DG070
1,130,273.61	920,696.90	991,690.06	Full Fringe Benefit Distr Expe	65YF10	UNH Foundation/Fundraising	4DG070
2,771.13	1,817.96	1,010.01	Nonstatus Benefit Distr (Fica)	65YP10	UNH Foundation/Fundraising	4DG070
277.21	277.21	0.00	FT Temp Benefit Distr	65YT10	UNH Foundation/Fundraising	4DG070
80.00	80.00	0.00	Casual - Exempt	61JBEX	Engagement Fundraising	4GG087
6.72	6.72	0.00	Base Benefit Distr (fica)	65YB10	Engagement Fundraising	4GG087
0.00	0.00	0.00	Part Time Hourly	61CPHX	BUDGET ONLY Other Gift UNHF	4GGGEN
0.00	0.00	0.00	Nonstatus Benefit Distr (Fica)	65YP10	BUDGET ONLY Other Gift UNHF	4GGGEN
4,204,739.85	3,391,534.73	3,630,961.29	· ,		5FSLFR - UNHF Salaries,Wages & Fringe	
					- Supplies & Other Oper Expenses	B30FSUPY
(34,599.00)	(34,599.00)	0.00	Capitalized Equipment Adjustment	740099	UNHF Int Desig Adjustments	4DFADJ
34,599.00	34,599.00	0.00	NMT Out-Plant Cap Equip CO USE ONLY	8O1087	UNHF Int Desig Adjustments	4DFADJ
19,113.69	14,444.67	6,333.59	In-State Travel	710000	UNH Foundation/Fundraising	4DG070
10,110.00						
170,951.25	127,698.20	150,581.21	Out-of-State Travel	710100	UNH Foundation/Fundraising	4DG070

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	234.10	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	22,157.00	17,044.98	17,539.98
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	200.00	550.00	550.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	0.00	1,404.00	1,594.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	3,486.52	4,918.78	5,511.56
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	93.78	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	239.86	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	45,804.99	27,415.45	32,954.61
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	107.71	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	3,080.19	1,901.44	2,821.63
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	75.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	1,121.89	1,121.89
4DG070	UNH Foundation/Fundraising	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	8,433.05	10,442.51	13,946.34
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	19,268.12	38,832.42	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	13,384.33	16,994.08	18,519.88
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	5.34	0.00	0.00
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	229.66	432.38	432.38
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	4,973.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	8,864.46	12,221.96	14,347.26
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	855.85	1,066.50	1,224.68
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	2,576.71	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	11,049.60	37,348.25	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	23.82	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	110,620.58	128,415.74	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	2,365.73	1,666.64	1,808.96
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	24,553.37	25,280.60	29,994.08
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	14,291.35	20,977.64	24,758.15
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,525.47	943.15	1,038.15
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	1,482.87	1,428.36	1,644.55
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	22,767.98	10,375.49	12,391.94
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	61,316.29	53,942.68	68,462.02
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	34,181.32	15,821.95	16,841.95
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,875.00	7,480.00	7,994.50
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	81.25
4DG070 4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	12,173.75	32,414.14	32,806.64
4DG070 4DG070	UNH Foundation/Fundraising	71C400 71C600	Insurance	8,863.20	8,670.20	8,670.20
400010	OTT TO UNIVALIDITY UTUTAISING	7 10000	mourante	0,003.20	0,070.20	0,070.20

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
	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	23,775.91	39,845.51	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	60.00	60.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	500.00	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	92,288.86	65,533.91	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	470.80	564.96
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	379.00	0.00	0.00
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716120	Rentals-Property or Room	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	0.00	25,000.00
4GG016	Parent's Fund	8O1039	For Capital Projects (not R&R)	464.39	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,500.00	1,430.00	1,430.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG087	Engagement Fundraising	710100	Out-of-State Travel	0.00	0.00	0.00
4GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	0.00
4GG087	Engagement Fundraising	711100	Supplies-General	0.00	82.50	82.50
4GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	0.00	0.00
4GG087	Engagement Fundraising	714000	Postage-General	0.00	0.00	0.00
4GG087	Engagement Fundraising	716120	Rentals-Property or Room	0.00	0.00	0.00
4GG087	Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
4GG087	Engagement Fundraising	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
4GG087	Engagement Fundraising	717200	Other Professional Services-General	0.00	0.00	0.00
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	0.00	1,140.00	1,140.00
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	70,401.36	65,860.20	87,813.60
4GG128	Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	0.00	3,000.00	3,000.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	115.68	112.08	149.57
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	184.10	178.37	238.02
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	135.28	131.07	174.90
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,415.25	1,371.98	1,830.70
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	221.60	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	4,963.96	6,884.64	9,051.03
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	713.69	732.22	976.69
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	0.00	6,229.78	6,229.78
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	111.37	107.90	143.98
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	1,037.35	605.24	796.66
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	69.48	211.58	282.34
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	54.15	52.46	70.01
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,057.66	1,024.73	1,367.44
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	82.06	79.49	106.08
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	590.02	571.65	762.83
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	2,358.38	2,358.38
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	227.06	219.99	293.57
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	173.96	168.55	224.92
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	80.66	84.80	113.65
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	80.66	84.80	113.65
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	80.66	84.80	113.65
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	247.43	277.94	369.62
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	603.73	615.94	820.12

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Supplies & Other Oper Expenses					
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	147.82	164.40	218.88
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	48.05	53.04	70.68
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	60.62	65.02	86.94
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	217.98	244.73	325.48
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	41.17	46.44	61.73
4MG059	Norman & Sarah Sutherland PIF Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	62.25	60.31	80.48 160.96
4MG060 4MG061	David & Constance Chase Gift Annuit	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	124.49 415.37	120.62 463.94	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	341.48	377.94	503.47
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	63.44	70.22	93.54
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	78.32	84.32	113.04
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	54.21	58.06	77.87
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	55.97	59.93	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	133.26	143.14	191.35
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	36.04	48.13
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	4,153.93	4,664.55	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	55.92	59.67	79.83
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	861.26	950.24	1,266.30
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	506.54	543.21	726.31
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	47.18	51.21	68.37
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	554.35	542.05	723.76
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	279.05	301.77	403.09
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	608.05	715.00	955.34
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	510.18	552.95	738.41
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	180.79	191.70	257.06
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	49.90	65.54	85.72
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	42.06	46.41	61.58
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	65.72	81.32	107.01
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	38.91	44.82	59.08
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	126.19	143.29	189.30
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	61.94	66.10	88.18
4MG096 4MG097	Daniel Raizes Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00	0.00	0.00 78.65
4MG097 4MG098	John C DeWitt Pooled Income Fund Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	60.84 237.62	58.94 247.29	331.25
4MG098	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	962.52	1,011.63	1,353.01
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	96.95	100.82	135.07
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	75.62	79.50	106.32
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	280.09	300.18	401.39
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	459.82	480.51	643.22
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,273.17	1,385.89	1,842.99
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	808.31	846.07	1,132.26
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	732.53	788.37	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	76.89	79.96	107.12
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	66.13	71.50	95.51
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	682.94	712.03	955.28
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	66.74	70.40	94.32
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	641.67	686.53	918.20
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	341.70	357.72	479.68
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,957.73	2,050.08	2,748.96
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	165.56	176.49	236.22
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	170.00	180.97	242.29
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	329.09	233.89	351.44

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

			(2.0.0000 01111 2.111)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	324.87	115.67	232.36
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	116.59	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	92.81	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	45.67	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	45.99	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	911.91	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	10.88	10.88
4TG002	Endowment Waiting Distribution	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
***Total B3	0FSUPY - Supplies & Other Oper Expenses			849,757.54	899,229.37	1,127,862.42
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	247.28	265.86	334.17
4MG006	Frank W. Brown	740500	Interest on Debt	393.56	423.08	531.78
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	289.15	310.89	390.77
4MG009	Barry Cohen	740500	Interest on Debt	3,085.10	3,316.95	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	238.05	255.94	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	494.89	501.84	630.80
4MG034	William Machell Annuity	740500	Interest on Debt	115.74	124.44	156.42
4MG035	Donald O'brien	740500	Interest on Debt	2,260.77	2,430.69	3,055.24
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	175.39	188.58	237.03
4MG040	Herbert Stebbins	740500	Interest on Debt	1,261.17	1,355.95	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	485.35	521.84	655.92
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	371.85	399.79	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	133.05	143.05	179.81
4MG060	Daniel McPherson PIF	740500	Interest on Debt	266.11	286.11	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
4MG080	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
TIVIOU04	Novertingerinia Ont Attituity	, 4 0500	interest on Dept	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
B35FINTR - I	Interest on indebtedness			2010 115 Activity	2010 TTD Activity	2010 I mai Acavity
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	130.04	139.81	175.74
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	SFINTR - Interest on indebtedness			9,947.50	10,664.82	13,405.11
C05FOTRE -	Other Non-Operating Revenue					
	•	500770	On a sight Franch	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	560Z70	Special Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG087	Engagement Fundraising	560Z70	Special Events	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG002	Rachel H. Adams	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG005	Alexander Amell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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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					
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, Magazat	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG048 4MG049	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	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

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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					
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	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schirship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower 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
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
	Hills Memorial Science Scholarship		•			
4TA070	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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				2010 FTD ACTIVITY	2015 TTD ACTIVITY	2015 Filial Activity
	Other Non-Operating Revenue					
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	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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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					
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	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

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10 (Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TE010	UNH Hospitality Mgmnt Student Dev Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010 4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	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	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 4TF018	Pauline Soukaris Memorial Scholarsh Stephany Marchut Lavallee Nursing S	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF018 4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develomt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	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

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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					
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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

As of Fiscal Year 2016 Fiscal Period 10

(Excludes UNH LAW)

				2016 TTD ACTIVITY	2015 TTD ACTIVITY	2015 Filial Activity
	Other Non-Operating Revenue					
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

			(Excludes ONT EAV)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053 4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054 4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056 4TU057		580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU057 4TU058	Hitchiner Manufacturing Scholarship	580000	•	0.00	0.00	0.00
4TU056 4TU059	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves			
410009	Deborah Ann Lada '78 Scholarship	300000	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					
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
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

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

			(27.0.0000 07.11. 27.117)			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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	OSFOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOFXP	- UNHF Other non-operating expense					
		7000	011 5	2.22	2.22	
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
*** I otal C	10FOEXP - 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	4,155.00	5,405.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	8,100.00	200.00	300.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	2,920.00	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	210.00	385.00	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	2,500.00	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	5,000.00	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	405.00	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	1,000.00	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	80,734.09	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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2016 YTD Activit	y 2015 YTD Activity	2015 Final Activity
	- Endowment and similar gifts					
4TA086	Cole Neurosci -Behavior Fac. Resrch	540000	Private Gifts	0.00		(573.25)
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	54.11		44,749.98
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	550.00		900.00
4TA090	Kevin Knarr '91 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	•	50,000.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	8,333.40		12,100.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	10,000.00		60,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	499,725.00		500,275.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	5,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00		20,000.00
4TA097	The Mel Rines '47 Fellowship Fund	540000	Private Gifts	0.00		74,956.65
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	3,000.00	•	3,000.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00		0.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00		2,000.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	700.00		500.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00		0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	•	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	•	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
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	(88.65		(99.94)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	25,044.41	•	25,131.00
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	0.00	•	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	(15,282.95		0.00
4TB040	St. Martin '82 Career Exploration	540200	UNHF Gifts Transfer	529,547.37		0.00
4TB041	NE Farm & Garden Scholarship	540200	UNHF Gifts Transfer	100,000.00		0.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	5,000.00		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	1,000.00		0.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	200.00		5,100.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,220.00		310.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00		100.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	10,000.00	,,,,,,	5,000.00
4TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	0.00		500.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	4,500.00		4,300.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	450.00		250.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	200.00		100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	826.95		6,000.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00		500.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,500.00	•	2,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	8,075.00		13,541.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00		100.00
4TC031	Michael Relly Journalism Scholarshi	540200	UNHF Gifts Transfer	250.00		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	8,000.00		7,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	225.00		200.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,100.00		1,100.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00		16,500.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00		10,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00		1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	800.00		550.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00		0.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00		0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	4,500.00	4,500.00

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

As of Fiscal Year 2016 Fiscal Period 10

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Endowment and similar gifts	E40200	LINIUS Citto Transfer	329.24	0.00	0.00
4TC055 4TC056	Don Murray Memorial Scholarship Richard & Miriam Cook Family Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	32,250.00	32,250.00
4TC050 4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC059	Peters Professorship in Education	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC061	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	40,000.00	40,000.00	40,000.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC009	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)
4TC070	Davis '64 Fund for Science History	540200	UNHF Gifts Transfer	27.053.00	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	550.00	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	765,363.06	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	2,000.00	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	14,000.00	3,000.00	3,000.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	225,000.00	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	14,785.09	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

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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
Marie Marie Marie Mayer Marie Marie Mayer Marie Mari	D20ENDGF -	Endowment and similar gifts					
Memory M		UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	0.00	0.00	
FETCIORS 1. Tood Institution Control Scholameho 5.6000 UNIFF Clist Transver 0.00 1. 20.00 1. 20.00 4 EXCEZE 1. Syrme & Marban Dougherly Schorameh 5.6000 UNIFF Clist Transver 0.00 0.00 2. 50.00 4 EXCEZE 1. Syrme & Marban Dougherly Schorameh 5.6000 UNIFF Clist Transver 0.00 2. 50.00 3.75.10 4 EXCEZE Desiré A. Rabers Schotamehr Parid 5.6000 UNIFF Clist Transver 0.00 2.00.00 3.75.10 4 EXCEZE Desiré A. Rabers Schotamehr Parid 5.6000 UNIFF Clist Transver 0.00 0.00 0.00 4 EXCEZE Conden Parily Schotamehr Parid 5.6000 UNIFF Clist Transver 0.00 0.00 0.00 4 EXCEZE Mariana R. and John A. Colmbe 5.6000 UNIFF Clist Transver 0.00 0.00 0.00 4 EXCEZE Every in Surface Schotamehr Amorber Schotamehr 5.6000 UNIFF Clist Transver 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th< td=""><td></td><td>UNH Hosp Mgmt Int Stud Diversity</td><td></td><td></td><td></td><td></td><td></td></th<>		UNH Hosp Mgmt Int Stud Diversity					
145002 June Abdress Logical Process School Market College Coll		• •	540000	Private Gifts		0.00	0.00
		Todd Huntington Crockett Scholarshp		UNHF Gifts Transfer	.,		1,650.00
February Comment Com	4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	11,250.00	11,250.00
	4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	0.00	(239.60)
Ministration Mini	4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	25,200.00	0.00	25,164.20
14TBO0 Marteman R and John A. Crimes 54000 UNHF Crift Transfer 2,000 0 0,00 0	4TE028	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	33,781.05
AFFORD Manimark R. and John A. Girmes \$4000 UNHF Gith Transfer 0.00 0.00 0.00	4TE028	Daniel A. Raizes Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
ATTOX Steelman Public Sive Program	4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00	0.00
AFFO006 Sevelama Public Sivo Program	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
AFFORCE Pauline Soukarias Memorial Scholarish S40200 UNNF Cilla Transfer 5,000 00 5,000 00 5,000 00 00 00 00 00 00 00 00 00 00 00 00	4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
4TP018 Stepharny Marchut Lavalice Nursing S 640200 UNNFF Gilts Transfer 5,000.00 5,000.00 5,000.00 4TP020 Claire & Henry Gardy Schot-Diversing 540200 UNNFF Gilts Transfer 1,000.00 5,000.00 5,000.00 4TP022 Chace 11 Flura for Affishe Develprint 540200 UNNFF Gilts Transfer 400.00 320.00 320.00 4TP028 Calcheiner Clairs Schot - CHHS 540200 UNNFF Gilts Transfer 400.00 0.00 0.00 4TP028 Direch Thakur Sch-Health Analytics 540200 UNNFF Gilts Transfer 0.00 0.00 22.54.00 4TP028 Stance B. Murphy Scholarship 540000 Private Gilts 3(38.88) 0.00 72.56 4T0000 Dr. Robert A. & Am P. Chase 540000 Private Gilts 100.00 150.00 450.00 4T0000 Dr. Robert A. & Am P. Chase 540000 Private Gilts 0.00 480.00 480.00 4T0000 Dr. Robert A. & Am P. Chase 540200 UNNFF Gilts Transfer 2,00 0.00 4.00 4T0000 <td>4TF006</td> <td>Evelyn N Jardine Endowed Schol</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>1,240.70</td> <td>1,220.00</td> <td>1,220.00</td>	4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	1,240.70	1,220.00	1,220.00
4TP020 Claire & Henry Gridy Schol-Nursing 44020 UNNFE Gifts Transfer 1,000,00 0,00 0,00 4TP022 Ann Machester Kelley Schol-Nursing 54020 UNNFE Gifts Transfer 400 5,000 5,000 4TP022 Anne Catherine Clark Schol - CHHS 540200 UNNFE Gifts Transfer 0 0 0 4TP028 Direch Trakur Schi-Health Analytics 540200 UNNFE Gifts Transfer 0 0 0 4TP028 Sharon B. Murphy Scholarship 540200 UNNFE Gifts Transfer 23,74600 0 0 26,250 4TP028 Sharon B. Murphy Scholarship 540200 UNNFE Gifts Transfer 23,74600 0 0 26,250 4TP020 UNTR Offer Transfer 100 0 0 26,000 1 4T0000 Dr. Robert A. & Am P. Chase 54000 Private Gifts 0 0 0 0 0 4T0007 Class of 1958 Endowed Scholarship 54000 UNNF Gifts Transfer 2,000 4,000 4,000 4,000 4T0	4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TR021 Am Manchester Kelley Scholnursing 540200 UnNFF Gilts Transfer 0.00 5,000.00 3,000.00 4TR022 Chace 11 Fund for Alfride Developmt 540200 UNNFF Gilts Transfer 40,00 0.00 0.00 4TR028 Chace Calles and Calles and Calles Schol - CHHS 540200 UNNFF Gilts Transfer 0.00 0.00 0.00 4TR028 Sharon B. Murphy Scholarship 540200 UNNF Gilts Transfer 23,746.00 0.00 22,626.00 4TR028 Sharon B. Murphy Scholarship 540200 UNNF Gilts Transfer 10,00 150.00 150.00 4T6000 Ch Robert A. & Am P. Chase 540200 UNNF Gilts Transfer 10,00 150.00 200.00 4T6007 Class of 1833 Endowed Scholarship 540200 UNNF Gilts Transfer 5,000.00 4,890.00 4,890.00 4T6017 Class of 1833 Endowed Scholarship 540200 UNNF Gilts Transfer 5,000.00 4,890.00 4,890.00 4T6027 Pack Son 1983 Endowed Scholarship 540200 UNNF Gilts Transfer 2,311.52 1,331.33 1,321.33 <td>4TF018</td> <td>Stephany Marchut Lavallee Nursing S</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>5,000.00</td> <td>5,000.00</td> <td>5,000.00</td>	4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TP022 Chace "11 Fund for Athlete Developm" \$40200 UNHF Gifts Transfer 0.00 320.00 320.00 4TP026 Anna Catherine (Dark Schol- CHHHS \$40200 UNHF Gifts Transfer 0.00 0.00 0.00 4TP028 Sharron B. Murphy Scholarship \$40000 Private Cifis 338.88 0.00 72.58 4TP028 Sharron B. Murphy Scholarship \$40000 UNHF Gifts Transfer 100.00 150.00 150.00 4TP028 Sharron B. Murphy Scholarship \$40200 UNHF Gifts Transfer 100.00 150.00 150.00 4T0000 UNH Todrance Program Fund \$40200 UNHF Gifts Transfer 100.00 (20.00) 420.00 4T0007 Class of 1853 Endowed Scholarship \$40200 Private Cifis 0.00 (20.00 480.00 4T0007 Class of 1853 Endowed Scholarship \$40200 UNHF Gifts Transfer \$0.00 0.00 0.00 4T0007 Class of 1853 Endowed Scholarship \$40200 UNHF Gifts Transfer \$2,371.52 1,321.93 1,321.93 4T0007	4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TP025 Anna Catherine Clark Schol - CHHS 54200 UNHF Gilts Transfer 0.00 0.00 0.00 4TP028 Dinesh Thakur Schl-Health Analytics 54020 UNHF Gilts Transfer 0.00 0.00 0.00 4TP028 Sharon B. Murphy Scholarship 54020 UNHF Gilts Transfer 23,746.00 0.00 25,254.00 4TP028 Sharon B. Murphy Scholarship 54020 UNHF Gilts Transfer 100.00 150.00 150.00 4T6006 Dr. Robert A. & Ann P. Chase 54000 UNHF Gilts Transfer 5,000,00 4,800,00 4,800,00 4T6007 Class of 1953 Endowed Scholarship 540200 UNHF Gilts Transfer 5,000,00 4,800,00 4,800,00 4T6017 Pillean Family Fund 540200 UNHF Gilts Transfer 2,371,52 1,321,33 1,321,	4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TP026 Dinesh Thakur Schi-Health Analysics 540200 UNHF Gifts Transfer 0.00 0.00 72.56 4TP028 Sharon B. Murphy Scholanship 540000 Private Cifts (388.88) 0.00 72.56 4TP028 Sharon B. Murphy Scholanship 540200 UNHF Gifts Transfer 100.00 150.00 28.254 to 0.00 4T0030 UNH Tolerance Program Fund 540200 UNHF Gifts Transfer 100.00 (20.00) 2.00 4T0000 Dr. Robert A. & Ann P. Chase 540200 UNHF Gifts Transfer 5,000 4,890.00 4,980.00 4T0007 Class of 1953 Endowed Scholarship 540200 UNHF Gifts Transfer 2,075.20 (65.10) 4,500.00 6,00 4T0011 Phelan Family Fund 540200 UNHF Gifts Transfer 2,00 250.00 250.00 4T0021 Evaluate Designation For School A. Shared College 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4T0027 RGSCP Fund for Sch. Anselm College 540200 UNHF Gifts Transfer 0.00 0.00 0.00	4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	400.00	320.00	320.00
4TF028 Sharon B. Murphy Scholarship 54000 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 4TG030 UNH Tollerance Program Fund 540200 UNHF Gifts Transfer 100.00 (20.00) (20.00) 4TG006 Dr. Robert A. & Ann P. Chase 54000 Private Gifts (50.50) (50.00) 4890.00 4TG007 Class of 1985 Effooded Scholarship 54020 UNHF Gifts Transfer (50.50) (50.00) 4890.00 4TG007 Class of 1985 Effooded Scholarship 54020 UNHF Gifts Transfer 2.371.52 1,321.93 1,321.93 4TG017 Phelan Family Fund 54020 UNHF Gifts Transfer 2.00 0.00 0.00 50.00 4TG017 Polent Family Fund 54020 UNHF Gifts Transfer 2.00 0.00 0.00 4TG018 Exward & Diane Federman End Fund 54020 UNHF Gifts Transfer 2.00 0.00 0.00 4TG025 Yak	4TF025	Anna Catherine Clark Schol - CHHS	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF028 Sharon B. Murphy Scholarship 54000 Private Gifts (398.88) 0.00 72.56 4TF028 Sharon B. Murphy Scholarship 540200 UNHF Gifts Transfer 23,746.00 0.00 26,234.00 4TG030 UNH Tollerance Program Fund 540200 UNHF Gifts Transfer 100.00 (20.00) (20.00) 4TG006 Dr. Robert A. & Ann P. Chase 54000 Private Gifts (56.56) (66.10) (66.10) 4TG007 Class of 1985 Endowed Scholarship 54020 UNHF Gifts Transfer 2,371.52 1,321.93 1,321.93 4TG007 Class of 1985 Endowed Scholarship 54020 UNHF Gifts Transfer 2,371.52 1,321.93 1,321.93 4TG017 Phelan Family Fund 54020 UNHF Gifts Transfer 2,000 2,000 250.00 4TG017 Polent Family Fund 54020 UNHF Gifts Transfer 250.00 2,000 2,000 4TG018 Choward & Diane Federman End Fund 54020 UNHF Gifts Transfer 2,000 0.00 0.00 4TG027 RSCSOF Fund for	4TF026	Dinesh Thakur Schl-Health Analytics	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF028 Sharon B. Murphy Scholarship 540200 UNHF Giffs Transfer 10.00 150.00 26,254.00 4T0003 UNH Tolerance Program Fund 54000 UNHF Giffs Transfer 10.00 150.00 150.00 4T0006 Dr. Robert A. & Ann P. Chase 54000 Private Giffs 5.000.00 4,890.00 4,890.00 4T0007 Class of 1953 Endowed Scholarship 54000 UNHF Giffs Transfer 2,000.00 6(6.10) (65.10) 4T0011 Phelan Family Fund 540200 UNHF Giffs Transfer 2,000 2,000 250.00 4T0011 Phelan Family Fund 540200 UNHF Giffs Transfer 0.00 0.00 250.00 4T0012 Edward & Diane Federman End Fund 540200 UNHF Giffs Transfer 2,00 250.00 250.00 4T0025 Yakovakis Family Fund 540200 UNHF Giffs Transfer 0.00 0.00 0.00 4T0027 RISCEP Fund for St. Anselm College 540000 Private Giffs 0.00 0.00 0.00 4T0028 BUDGET ONLY True Endow Unrest UNHF		·			(398.88)	0.00	72.56
4TG003 UNH Tolerance Program Fund \$4000 UNHF Gifts Transfer 100.00 150.00 250.00 4TG006 Dr. Robert A. & Ann P. Chase \$4000 UNHF Gifts Transfer 5.000.00 4800.00 4800.00 4TG007 Class of 1953 Endowed Scholarship \$4000 Private Gifts (55.26) (65.10) (65.10) 4TG007 Class of 1953 Endowed Scholarship \$4000 UNHF Gifts Transfer 2.371.52 1.321.93 1.321.93 4TG011 Phenla Family Fund \$40200 UNHF Gifts Transfer 0.00 250.00 250.00 4TG021 Edward & Diane Federman End Fund \$40200 UNHF Gifts Transfer 0.00 0.00 0.00 4TG022 Edward & Diane Federman End Fund \$40200 UNHF Gifts Transfer 5.000 0.00 0.00 4TG025 Edward & Diane Federman End Fund \$40200 UNHF Gifts Transfer 5.000 0.00 0.00 4TG027 RSCP Fund for St. Anselm College \$4000 UNHF Gifts Transfer 5.000 0.00 0.00 4TG027 RSCP Fun				UNHF Gifts Transfer	,	0.00	26,254.00
4TG006 Dr. Robert A. & Amn P. Chase 540000 Private Gifts 0.00 (20.00) 4.890.00 4TG006 Dr. Robert A. & Amn P. Chase 540200 UNHF Gifts Transfer 5,000.00 4,890.00 4,890.00 4TG007 Class of 1953 Endowed Scholarship 54000 Private Gifts 2,371.52 1,321.93 1,321.93 4TG011 Phelan Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 50.00 4TG017 Robert Warren Perkins Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TG021 Edward & Diane Federman End Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TG027 RGSCP Fund for St. Anselm College 54000 Private Gifts 0.00 5,000.00 5,000.00 5,000.00 4TG027 Buane Hamel Suspense Endowment 540200 UNHF Gifts Transfer 100.000.00 0.00 0.00 4TG028 Dana Hamel Suspense Endowment 540200 UNHF Gifts Transfer 100.00 0.00 0.00 4TG028							
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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 4,000.00 4,000.00	4TS021	Guy Smith Memorial Scholarship	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	25.00
4TS032 Robert Conrad Football Scholarship 540200 UNHF Gifts Transfer 4,000.00 4,000.00 4,000.00	4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	825.00	1,000.00	1,000.00
	4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS033 Tina True Memorial Fund 540200 UNHF Gifts Transfer 75.00 170.00 170.00	4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	4,000.00	4,000.00	4,000.00
	4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	75.00	170.00	170.00

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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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	- Endowment and similar gifts					
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	275,050.00	675.00	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	12,593.00	93,700.00	93,700.00
4TS044 4TS045	Robert Trouville '59 Athletic Schol	540200 540200	UNHF Gifts Transfer	6,100.00	1,600.00	1,950.00
4TS045	Chandler & Ann Sanborn Football Sch First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,500.00 0.00	5,600.00 4,000.00	5,600.00 4,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	1,298.50	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	(142.65)	(12.98)	(12.98)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	4,990.40	23,120.77	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	650.00	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	10,000.00	10,000.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	3,000.00	15,000.00	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	4,000.00	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	6,075.00	7,075.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	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	13,000.00	37,000.00	37,000.00
4TS079 4TS079	UNH Swimming and Diving Endowment	540200 8I1021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	750.00 0.00	12,500.00 37,500.00	12,500.00 37,500.00
4TS080	UNH Swimming and Diving Endowment 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
4TS090 4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	60,000.00	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

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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2016 Fiscal Period 10

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF -	- Endowment and similar gifts					
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
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	4,030.00	0.00	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	9,839.00	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	12,500.00	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	25,000.00	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	6,250.00	6,250.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	6,000.00	13,700.00	13,700.00
4TU061	Thomas E. Callahan '62 Family Fund	540000	Private Gifts	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	0.00	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	169.20	169.20	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	53,000.00	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	(500.66)	(500.66)
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	75.00	50,125.00	50,165.00

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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
D20ENDGF	- Endowment and similar gifts					
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	25,000.00	25,000.00	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	250.00	1,456.80	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	50,000.00	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	10,000.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	28,000.00	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
4TU114	A. Leonard Seeche Family Scholarshp	540200	UNHF Gifts Transfer	32,870.58	0.00	0.00
4TU115	Staff Sqt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	1,110.00	0.00	0.00
4TU115	•			51,363.50		0.00
	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar		0.00	
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	2,795.00	1,230.00	1,330.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	2,442.00	4,750.00	5,125.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	100.00	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			3,299,220.45	14,340,074.62	14,757,553.60
- Accounts	Not Coded to Afsrecna Attribute					
						0.00
4DG170	UNHF Internally Designated	550 711	Endowment Income	0.00	0.00	0.00
4DG170 4GG047	UNHF Internally Designated Temple Beth Scholarship	711 550	Supplies Endowment Income	0.00 0.00	0.00	0.00 0.00
4GG047 4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income Endowment Income	0.00	0.00	0.00
4GG124 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
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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

			,			
				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	Not Coded to Afsrecna Attribute					
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 4MG015	Kv Dey Unitrust	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG016	Dickie Family Unitrust		Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	Ester Eastman Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	George and Lina Fisher Trust Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020 4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments 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
4MG027	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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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
- Accounts I	Not Coded to Afsrecna Attribute					
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 4MG099	Col Stanley L King Jr Gift Annuity Pauline Calderwood Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	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	0.00
4QG003 4QG004	Helen Thompson Heath Endowment Parent Assn Student Enrichment	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4QG004 4QG005	Honors Program	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TA021	Beverly Hoover Schlrship Fund Elizabeth Lunt Knowles Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA021	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044 4TA045	Endow for Internati Studies	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA045	Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	552	Gain (Loss) on Investments 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 Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065 4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA066 4TA067	Hanson Endowed Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00

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 10

(Excludes UNH LAW)

			,		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
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
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 4TB029	Charles E. Warren Memorial Fund Perkins '26 Memorial Livestock Educ	552 552	Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4TB029 4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TB030	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB031	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB032	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
4TB034 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
4TC001	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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TC011	Tommy Gallant Scholarship Fund Ole E. Haaland Endowment Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TC011	John T Holden Memorial Fund	552	Gain (Loss) on Investments 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 4TC035	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TC035	Michael DePorte Eng Dept Book Fund Michael DePorte Memorial Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments Gain (Loss) on Investments	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072 4TC073	Davis '64 Fund for Science History Patricia G. Power MFA in Writing	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TC073	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments 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
4TD002	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TD009	George F. & Lina C. Fisher	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD009	Getchell, Edward + Alice Schol Fred Gertrude Howell Student	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TD034 4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002 4TE003	Reginald Atkins Chair Mckerley Chair Health Economic	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TE003	Mckerley Chair Health Economic Mel Rines Student Angel Investment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE004 4TE005	Mel Rines Student Angel Investment 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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

			,	2016 VTD Activity	2015 VTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			2016 YTD Activity	2015 TTD ACTIVITY	2015 Final Activity
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TG006	UNH Tolerance Program Fund Dr. Robert A. & Ann P. Chase	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TG000	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007 4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG000	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017 4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG010	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

			,	2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			2010 TTD ACTIVITY	2013 TTD Activity	2010 I mai Activity
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00		0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00		0.00
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	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
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00		0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00		0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00		0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00		0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00		0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00		0.00
4TR012 4TS001	Chase '58-Excellence in Marine Scie	552 552	Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TS001	Bellevance Hockey Scholarship Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00		0.00
4TS002	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00		0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00		0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00		0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00		0.00
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
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00		0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	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 4TS036	Herbert Gold Athletic Scholarship F	552 552	Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TS036 4TS037	Pizzano Football Scholarship Fund Francis McGrail Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00		0.00
41303/	riando Megran Endowed Scholarship	JJZ	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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As of Fiscal Year 2016 Fiscal Period 10

(Excludes UNH LAW)

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044 4TS045	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS045	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TS073 4TS074	Service Credit Union Wildcat Schol	552 552	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 Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018 4TU019	UNH Rollinsford Area Scholarship Selma Naccach-Hoff Schol-Liberal Ar	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU019 4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
5020		002	Sam (2000) on involutions	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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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 Fillal Activity
- Accounts I	Not Coded to Afsrecna Attribute					
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 Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00

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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

			,	2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	Line			(6,739,996.63)	11,347,511.62	12,880,964.29
B60FNTRN -	UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(36,814.90)	0.00	0.00
4GG103	Dr Robert Kertzer Scholarship	801015	NonMand Tran Out-Cur ResTran Fnds	(15,788.50)	0.00	0.00
4GG126	UNH Entrepreneurship Network Fund	801015	NonMand Tran Out-Cur ResTran Fnds	(46,000.00)	0.00	0.00
	DFNTRN - UNHF Non-mandatory transfers			(98,603.40)	0.00	0.00
				(==,====0)	2.00	
**Net Below	Line			(98,603.40)	0.00	0.00
**Net Total University of New Hampshire Foundation, Inc.				(6,838,600.03)	11,347,511.62	12,880,964.29

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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
A05FGIFT -	UNHF Gifts and Contributions					
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GH001	UNHF UNHL Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GH002	UNH Law - Historical	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	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
***Total A0	5FGIFT - UNHF Gifts and Contributions			500.00	1,088,463.43	1,088,463.43
A15FINVS -	UNHF Investment income					
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			0.00	0.00	0.00
A20FEINC -	UNHF Endowment income					
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
-	0FEINC - UNHF Endowment income	000200	Zindeniment income Oran Zam (mot)	0.00	0.00	0.00
A30FGNLS	- UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(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)
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	Baer Family Patent Schol Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	(1,621.60)	(382.96)	345.43
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(564.24)	(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	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(464.06)	(473.99)	(742.93)
4TH422	Slutsky Family Scholarship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	(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)
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2016 YTD Activity 2015 YTD Activity 2015 Final Activity

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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

					2010 112 /1011111	
4TH424	- UNHF gain(loss) on Investments 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
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 A30	OFGNLS - UNHF gain(loss) on Investments			(947,137.15)	(524,003.74)	(385,872.09)
A35FYI D - 0	Sains to Support Distribution					
		550000	Finderson and Winds	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH411 4TH412	UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd	552300 552300	Endowment Yield Endowment Yield	0.00	0.00	0.00
4TH412 4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00 0.00
4TH413	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH414 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
4TH419	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Ed	552300	Endowment Yield	0.00	0.00	0.00
4TH423 4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	0.00	0.00
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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
	A35FYLD -	Gains to Support Distribution					
1411-14 10 11-14 10 11-14 10 11-14 10 11-14 10 11-14 10 11-14 10 11-14 10 11-14 10 11-14 10 10 10 10 10 10 10	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
### SISPEIR F. UNHF Saleries, Wagsa & Frings ### AUHITS Ruderion Center Quade Endowment Fund 615/10 PAT 0.00 0.	4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	0.00	0.00	0.00
April Rudman Center Quasis Endowment Fund 919/20 Suden Labor Unalocated/Bud Only) 0.00 0		<u>'</u>	552300	Endowment Yield	0.00	0.00	0.00
	***Total A	35FYLD - Gains to Support Distribution			0.00	0.00	0.00
A-10-11 Rutama Center Case Endoarment Fund 618 NZ Subert Later Unalincated[lind Only) 0.00	B15FSLFR	- UNHF Salaries, Wages & Fringe					
AGNESIT Rudman Center Causal Endoament Fund 689°F10 Full Finge Benefit Dilet Expe 0.00 0	4QH511	Rudman Center Quasi Endowment Fund	615F10	PAT	0.00	0.00	0.00
Trace BMFSLEF - UNITED States - Nages & Fringe 0.00	4QH511	Rudman Center Quasi Endowment Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
A0969UPV - Supplies A Other Oper Expenses	4QH511	Rudman Center Quasi Endowment Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
APP-1650 UNHI, Operations Quasis Endow Fund	***Total B	15FSLFR - UNHF Salaries,Wages & Fringe			0.00	0.00	0.00
APP-1650 UNHI, Operations Quasis Endow Fund	B30FSUPY	- Supplies & Other Oper Expenses					
AG1511 Rudman Center Quasi Endowment Fund 710400 Student or Non-Emp Travel 0.00			747445	First Commission Republic Changes	0.00	0.00	0.00
ACH511 Rudman Center Quasi Endowment Fund		·		· ·			
A01611 Rudman Center Quasi Endowment Fund 711100 Supplies-General 0.00 0.				·			
AG1951 Rudman Center Quasi Endowment Fund 713000 Printing & Capying-General 0.00							
4QH511 Rudman Center Quasi Endowment Fund 717200 Other Professional Services-General 0.00				• •			
40H511 Rudman Center Quasi Endowment Fund 71C235 Other Exp-Promotional Expense 0.00 0.0							
40H511							
***Total B30FSUPY - Supplies & Other Oper Expenses				·			
COSFOTRE - Other Non-Operating Revenue			801006	NonMand Tran Out-General Funds			
ACH500	***Total B	30FSUPY - Supplies & Other Oper Expenses			0.00	0.00	0.00
AGH511 Rudman Center Quasi Endowment Fund \$80000 Budgeted Use of Reserves 0.00 0.	C05FOTRE	- Other Non-Operating Revenue					
ATTH411 UNHL General Scholarship Endowmt Fd 580000 Budgeted Use of Reserves 0.00	4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
### Baer Family Patent Schol Endowmt Ed	4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Starley M. Brown Scholarship Fund 580000 Budgeted Use of Reserves 0.00	4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATH-414	4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
HTH415 Bruce E. Friedman Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.	4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATH416	4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH4171 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 4TH442 Douglas Wood Chairman's Schol Fund 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 4TH443 Robert M. Viles Fellowship Endow Fd 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TH445 The Yacos Prize Endowment 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
### H1419 Doris M. Rapee Memorial Schol Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00 4TH422 Slutsky Family Scholarship Endow Fd 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
### H1419 Doris M. Rapee Memorial Schol Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00 4TH422 Slutsky Family Scholarship Endow Fd 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4TH418	·		•	0.00	0.00	0.00
### ATH422 Slutsky Family Scholarship Endow Fd 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		·		•	0.00	0.00	0.00
### ATH423 Gordon & Nancy Smith Scholarship Fd	4TH422	·	580000	•	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 4TH475 Wayne B. Hersher Graduation Award 580000 Budgeted Use of Reserves 0.00 0.00 0.00 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>				-			
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 4TH420 UNHL Operations True Endowment Fund 580000 Budgeted Use of		, , , , , , , , , , , , , , , , , , ,					
4TH443 Robert M. Viles Fellowship Endow Fd 580000 Budgeted Use of Reserves 0.00 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 ***Total CO5FOTRE - Other Non-Operating Revenue 580000		·		· ·			
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 ****Total COSFOTRE - Other Non-Operating Revenue 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ***Total COSFOTRE - Other Non-Operating Revenue 540205 UNH Law Gifts Revenue <t< td=""><td></td><td>ŭ</td><td></td><td>· ·</td><td></td><td></td><td></td></t<>		ŭ		· ·			
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 ****Total COSFOTRE - Other Non-Operating Revenue 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ***Total COSFOTRE - Other Non-Operating Revenue 0.00 0.00 0.00 0.00 0.00 4TH412 Baer Family P		·		•			
4TH471 Alison Howland Curelop Hayward Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TH472 Fleisher Family Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TH473 Phillips Green Defender Endowmnt Fd 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TH474 Bill Phinney Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TH481 Morton E. Goulder Endowed Chair Fd 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TH520 UNHL Operations True Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ****Total CO5FOTRE - Other Non-Operating Revenue D20ENDGF - Endowment and similar gifts 4TH412 Baer Family Patent Schol Endowmt Fd 540205 UNH Law Gifts Revenue 0.00 0.00 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 540000 Private Gifts 0.00 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 C05FOTRE - Other Non-Operating Revenue 0.00 0.00 0.00 0.00 **TH412 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 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 CO5FOTRE - Other Non-Operating Revenue ***Total CO5FOTRE - Endowment and similar gifts ***TH412 Baer Family Patent Schol Endowmt Fd 540205 UNH Law Gifts Revenue 0.00 0.00 0.00 ***TH412 Baer Family Patent Schol Endowmt Fd 540205 UNH Law Gifts Revenue 0.00 <td< td=""><td></td><td>• •</td><td></td><td>· ·</td><td></td><td></td><td></td></td<>		• •		· ·			
4TH474 Bill Phinney Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TH475 Wayne B. Hersher Graduation Award 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TH481 Morton E. Goulder Endowed Chair Fd 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TH520 UNHL Operations True Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ***Total C05FOTRE - Other Non-Operating Revenue D20ENDGF - Endowment and similar gifts 4TH412 Baer Family Patent Schol Endowmt Fd 540205 UNH Law Gifts Revenue 0.00 0.00 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 540000 Private Gifts 0.00 0.00 0.00 0.00		·					
4TH475 Wayne B. Hersher Graduation Award 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TH481 Morton E. Goulder Endowed Chair Fd 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TH520 UNHL Operations True Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ***Total C05FOTRE - Other Non-Operating Revenue 0.00 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		·		•			
4TH481 Morton E. Goulder Endowed Chair Fd 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TH520 UNHL Operations True Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ***Total C05FOTRE - Other Non-Operating Revenue 0.00 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 0.00 4TH415 Bruce E. Friedman Scholarship Fund 540000 Private Gifts 0.00 0.00 0.00 0.00		,		•			
4TH520 UNHL Operations True Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ***Total C05FOTRE - Other Non-Operating Revenue D20ENDGF - Endowment and similar gifts 4TH412 Baer Family Patent Schol Endowmt Fd 540205 UNH Law Gifts Revenue 0.00 0.00 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 540000 Private Gifts 0.00 0.00 0.00 0.00		•		•			
****Total C05FOTRE - Other Non-Operating Revenue 0.00 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 0.00 4TH415 Bruce E. Friedman Scholarship Fund 540000 Private Gifts 0.00 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 0.00 4TH415 Bruce E. Friedman Scholarship Fund 540000 Private Gifts 0.00 0.00 0.00 0.00	-	•	580000	Budgeted Use of Reserves			
4TH412 Baer Family Patent Schol Endowmt Fd 540205 UNH Law Gifts Revenue 0.00 0.00 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 540000 Private Gifts 0.00 0.00 0.00 0.00	otal C	usrotke - Other Inon-Operating Revenue			0.00	0.00	0.00
4TH415 Bruce E. Friedman Scholarship Fund 540000 Private Gifts 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 540200 UNHF Gifts Transfer 2,790.00 2,730.00 2,940.00	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	2,790.00	2,730.00	2,940.00

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	148.00	389.00	389.00
4TH417	UNH Law Scholarship for Minorities	540000	Private Gifts	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540000	Private Gifts	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TH418	Robert J. O'Connell Scholarship Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	16,000.00	22,000.00	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	315.00	330.00	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	(64.52)	(64.52)
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	0.00	426.10	426.10
4TH443	Robert M. Viles Fellowship Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540000	Private Gifts	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TH461	Nedved Commencement Award Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540000	Private Gifts	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	1,000.00	800.00	800.00
4TH473	Phillips Green Defender Endowmnt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540000	Private Gifts	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TH475	Wayne B. Hersher Graduation Award	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	500.43	351.22	351.22
***Total D20	DENDGF - Endowment and similar gifts			20,753.43	45,961.80	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 Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412 4TH413	Stanley M. Brown Scholarship Fund	580 552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
***Total - /	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	e Line			(925,883.72)	610,421.49	754,823.14
B60FNTRN	- UNHF Non-mandatory transfers					
4QH500	UNHL Operations Quasi Endow Fund	801015	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	60FNTRN - UNHF Non-mandatory transfers			0.00	0.00	0.00
**Net Belov	w Line			0.00	0.00	0.00
**Net Total				(925,883.72)	610,421.49	754,823.14

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	415.83
***Total A	05FGIFT - UNHF Gifts and Contributions			0.00	0.00	415.83
A15FINVS	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	4,532.12
***Total A	15FINVS - UNHF Investment income			0.00	0.00	4,532.12
A30FGNLS	S - UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	9,274.59
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	4,179.68
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	124,083.00
5TEZ02 5TEZ03	Harry C Tebbetts Scholarhip Endow Marion Frost Hudson '53 Mem. Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	40,014.08 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 5TEZ10	David C Staples Memorial Schol David C Staples Memorial Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	30,161.29 12,859.51
5TEZ10	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,656.04
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,213.56
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,532.99
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	4,757.09
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,980.44
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,227.32
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,567.43
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,170.81
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	7,707.34
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	3,479.20
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	826.03
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	258.06
5TEZ17	Capt Michael J Watters 86 Mem Schol Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	5,242.38
5TEZ17 5TEZ18	Peter Jenkins Memorial Schol Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00	2,452.03 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

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

As of Fiscal Year 2016 Fiscal Period 10

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5TEZ01

Maxfield L Young Mem Schol Endow

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	40,577.30
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	18,422.83
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	2,515.02
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	815.84
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	986.50
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	423.10
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	3,044.81
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	985.79
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	1,595.56
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	543.26
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	1,836.28
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	827.96
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	2,658.67
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	622.46
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	1,833.06
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	882.86
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	2,726.55
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,241.19
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	2,110.64
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,161.13
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	2,055.09
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,114.36
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	3,217.80
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,759.47
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,649.61
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	829.10
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	1,635.18
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	759.15
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	1,894.36
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,258.20
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	60.089.85
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	27,015.70
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,261.57
5TEZ52	•	552200	• • • • • • • • • • • • • • • • • • • •	0.00	0.00	1,666.65
	Class of 1960 Endowed Scholarship		Realized Gain & Loss on Investment			
5TEZ53	Staples, David C. Nusing Schol-End Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	7,427.70
5TEZ53	•	552200	Realized Gain & Loss on Investment	0.00	0.00	2,816.54
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	1,557.34
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,115.94
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	1,731.91
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	701.03
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,678.15
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	628.95
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	(573.06)
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,182.38
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	339.35
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	275.78
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	865.66
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	454.26
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	298,516.71	(198,119.00)	(496,635.71)
***Total A30	OFGNLS - UNHF gain(loss) on Investments			298,516.71	(198,119.00)	69,210.55
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
ETE701	Mayfield I. Voung Mam Cahal Enday	71CK00	KEA povout to KCC	0.00	0.00	7.075.00

71CK00 KEA payout to KSC

0.00

0.00

7,075.00

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

As of Fiscal Year 2016 Fiscal Period 10

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				2016 YTD Activity	2015 YTD Activity	2015 Final Activity
	UNHF Dist to UNH for Endowed Prg					
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 5TEZ05	Frank H Blackington Jr Mem Schol Dorothy E Potter '45 Mem Schol	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	1,450.00 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
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 KEA payout to KSC	0.00	0.00	1,350.00
5TEZ41 5TEZ44	Costin Family Scholarship Endowment KEA Redfern Arts Center Endowment	71CK00 71CK00	KEA payout to KSC	0.00	0.00	2,075.00 1,500.00
5TEZ44 5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,025.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	45,875.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
***Total B10	DFPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	240,770.00
D20ENDGF	- Endowment and similar gifts					
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
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

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2016 Fiscal Period 10

				20	16 YTD Activity	2015 YTD Activity	2015 Final Activity
D20ENDGF	- Endowment and similar gifts						
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
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 D2	0ENDGF - Endowment and similar gifts				(10,157.13)	(109,013.00)	175,012.17
**Net Above	e 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