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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	541,398.74	1,574,631.19	19,327,900.27
UNHF Support from UNH	123,500.00	0.00	3,785,048.68
UNHF Investment income	160.00	0.00	86,482.63
UNHF Endowment income	0.00	0.00	10,128,411.69
UNHF gain(loss) on Investments	0.00	0.00	(7,420,026.46)
Gains to Support Distribution	0.00	0.00	(9,278,282.87)
Other operating revenue	0.00	0.00	33,124.12
Total Operating Revenues	665,058.74	1,574,631.19	16,662,658.06
OPERATING EXPENSES			
UNHF Gift Trans to UNH	435,615.71	1,663,744.60	16,147,076.59
UNHF Dist to UNH for Endowed Prg	0.00	0.00	8,108,684.63
UNHF Salaries, Wages & Fringe	336,726.60	346,728.17	4,535,595.90
Supplies & Other Oper Expenses	81,272.03	37,386.46	1,608,091.48
Interest on indebtedness	0.00	0.00	12,443.76
Total Operating Expenses	853,614.34	2,047,859.23	30,411,892.36
Operating loss	(188,555.60)	(473,228.04)	(13,749,234.30)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	(160.00)
INCOME BEFORE CAPITAL ITEMS	(188,555.60)	(473,228.04)	(13,749,394.30)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	146,388.39	37,979.40	3,831,078.76
Total Other Changes in Net Position	146,388.39	37,979.40	3,831,078.76
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(42,167.21)	(435,248.64)	(9,918,315.54)
NET POSITION AT BEGINNING OF YEAR	202,315,419.81	212,328,647.97	212,328,647.97
NET POSITION AT END OF YEAR	202,273,252.60	211,893,399.33	202,410,332.43
UNHF Non-mandatory transfers	0.00	0.00	(94,912.62)
Total	0.00	0.00	(94,912.62)

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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 2017 Fiscal Period 01 (Excludes UNH LAW)

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	541,398.74	1,574,631.19	19,327,900.27
UNHF Support from UNH	123,500.00	0.00	3,785,048.68
UNHF Investment income	160.00	0.00	86,482.63
UNHF Endowment income	0.00	0.00	10,128,411.69
UNHF gain(loss) on Investments	0.00	0.00	(6,225,917.41)
Gains to Support Distribution	0.00	0.00	(9,278,282.87)
Other operating revenue	0.00	0.00	33,124.12
Total Operating Revenues	665,058.74	1,574,631.19	17,856,767.11
OPERATING EXPENSES			
UNHF Gift Trans to UNH	435,615.71	1,663,744.60	16,147,076.59
UNHF Dist to UNH for Endowed Prg	0.00	0.00	8,108,684.63
UNHF Salaries, Wages & Fringe	336,726.60	346,728.17	4,535,595.90
Supplies & Other Oper Expenses	81,272.03	37,386.46	1,608,091.48
Interest on indebtedness	0.00	0.00	12,443.76
Total Operating Expenses	853,614.34	2,047,859.23	30,411,892.36
Operating loss	(188,555.60)	(473,228.04)	(12,555,125.25)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	(160.00)
INCOME BEFORE CAPITAL ITEMS	(188,555.60)	(473,228.04)	(12,555,285.25)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	146,278.39	35,919.40	3,809,825.33
Total Other Changes in Net Position	146,278.39	35,919.40	3,809,825.33
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(42,277.21)	(437,308.64)	(8,745,459.92)
NET POSITION AT BEGINNING OF YEAR	188,788,321.84	197,628,694.38	197,628,694.38
NET POSITION AT END OF YEAR	188,746,044.63	197,191,385.74	188,883,234.46
UNHF Non-mandatory transfers	0.00	0.00	(94,912.62)

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 2017 Fiscal Period 01

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	0.00
UNHF gain(loss) on Investments	0.00	0.00	(1,194,109.05)
Total Operating Revenues	0.00	0.00	(1,194,109.05)
Operating loss	0.00	0.00	(1,194,109.05)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	(1,194,109.05)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	110.00	2,060.00	21,253.43
Total Other Changes in Net Position	110.00	2,060.00	21,253.43
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	110.00	2,060.00	(1,172,855.62)
NET POSITION AT BEGINNING OF YEAR	13,527,097.97	14,699,953.59	14,699,953.59
NET POSITION AT END OF YEAR	13,527,207.97	14,702,013.59	13,527,097.97

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 2017 Fiscal Period 01

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	421.61
UNHF Investment income	0.00	0.00	705.97
UNHF gain(loss) on Investments	0.00	298,516.71	456,224.61
Total Operating Revenues	0.00	298,516.71	457,352.19
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	334,722.05
Total Operating Expenses	0.00	0.00	334,722.05
Operating loss	0.00	298,516.71	122,630.14
INCOME BEFORE CAPITAL ITEMS	0.00	298,516.71	122,630.14
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	0.00	(10,157.13)	215,617.65
Total Other Changes in Net Position	0.00	(10,157.13)	215,617.65
INCREASE (DECREASE) IN NET POSITION	0.00	288,359.58	338,247.79
NET POSITION AT BEGINNING OF YEAR	7,441,619.82	7,103,372.03	7,103,372.03
NET POSITION AT END OF YEAR	7,441,619.82	7,391,731.61	7,441,619.82

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

A05FGIFT - UNHF Gifts and Contributions

4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	5,106.84	36,785.17
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	37,500.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	600,000.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG016	Parent's Fund	540200	UNHF Gifts Transfer	0.00	2,379.09	31,600.93
4GG050	UNHF Gifts Holding	540000	Private Gifts	(5.00)	0.00	5.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	4,460.45	(96,617.50)	65,934.95
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(50,463.50)
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG092	Katie Baldwin Scholarship Fund	540000	Private Gifts	0.00	0.00	(200.00)
4GG092	Katie Baldwin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4GG092	Katie Baldwin Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(15,258.80)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	0.00	100.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	0.00	5,000.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	11,928.30
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	100,282.58	5,125.00	18,071.70
4GG126	UNH Entrepreneurship Network Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG127	Whittemore CTR Video Scoreboard	540000	Private Gifts	0.00	0.00	0.00
4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG128	Palm Beach Alumni Event	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	1,045.00	0.00	3,985.72
4GG130	Kingsbury Hall Atrium Project	540085	Plant and capital equipment gifts	0.00	0.00	(75,000.00)
4GG131	Hamel Recreation Center Expansion	540085	Plant and capital equipment gifts	0.00	0.00	50.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	(10,753.63)
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	1,000,000.00	2,126,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	0.00	0.00	508,444.17
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	435,615.71	663,744.60	13,567,494.36
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
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	2,713,565.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(623,192.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	(98,327.85)
4MG018	George and Lina Fisher Trust	540000	Private Gifts	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	540000	Private Gifts	0.00	0.00	(6,642.56)
4MG029	Philip E. Lord	540000	Private Gifts	0.00	0.00	(20,419.71)
4MG041	Philip J Stack Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	540000	Private Gifts	0.00	0.00	(11,258.62)
4MG076	Robert S. Parker Gift Annuity	540000	Private Gifts	0.00	(5,106.84)	(5,106.84)
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	540000	Private Gifts	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	540000	Private Gifts	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	540000	Private Gifts	0.00	0.00	6,483.98
4MG121	Edmund & Kathleen Bergeron Annuity	540000	Private Gifts	0.00	0.00	6,086.50
4MG121	Francis P. Garvan II Gift Annuity	540000	Private Gifts	0.00	0.00	2,811.07
4MG122 4MG123	Sarah K. Hall Gift Annuity	540000	Private Gifts	0.00	0.00	(887.77)
4MG123	A. Leonard Seeche Gift Annuity	540000	Private Gifts	0.00	0.00	(007.77)
4MG124 4QC004	Rutman Distinguished Lecture Series	540000	UNHF Gifts Transfer	0.00	0.00	102,052.50
4QC004 4QG004	·			0.00		
4QG004 4QH500	Parent Assn Student Enrichment	8I1021 8I1021	NonMand Tran In-Endow & Similar NonMand Tran In-Endow & Similar		0.00	297,615.15
-1000	UNHL Operations Quasi Endow Fund	011021	Normanu Tran III-ENUUW & Olifilial	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	0.00	(262,291.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	0.00	0.00	2,237,385.00
4DG070	UNH Foundation/Fundraising	769S01	STII Funding - Advancement	0.00	0.00	1,000,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	123,500.00	0.00	1,216,167.07
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	50.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(96,796.63)
4GG016	Parent's Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(309,465.76)
***Total A1	I0FSPPT - UNHF Support from UNH			123,500.00	0.00	3,785,048.68
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	0.00	0.00	28,420.35
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	1,400.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	0.00	30.08
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	0.00	1,480.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	316.75
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	504.06
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	370.38
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	3,874.66
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	10,409.34
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	723.32
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	304.90
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	0.00	173.91
4MG029	Philip E. Lord	551310	Trust Investment Income	0.00	0.00	150.94
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	148.26
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	2,895.86
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	224.67
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	1,615.44
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	621.71
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	476.31
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	118.70
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	118.70
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	118.70
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	360.99
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	407.45
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	215.95
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	70.29
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	88.99
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	318.06
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	60.03
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	170.43
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	258.55
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	606.48
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	499.22
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	92.76
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	115.34
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	79.85
4MG070 4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	82.18
4MG075	,	551310			0.00	195.59
	John W. Dodge Gift Annuity		Trust Investment Income	0.00		
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	6,060.82
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	82.14
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,259.62

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Investment income					
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	743.61
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	69.14
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	793.44
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	0.00	409.21
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	0.00	911.13
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	747.90
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	265.41
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	71.14
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	61.25
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	94.54
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	56.21
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	182.80
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	90.74
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	166.58
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	349.58
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,413.47
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	0.00	142.65
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	0.00	111.05
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	0.00	411.21
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	675.97
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,858.60
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,188.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,071.68
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	0.00	113.13
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	0.00	96.98
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,006.19
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	0.00	98.19
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	0.00	942.29
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	0.00	503.17
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	0.00	2,882.75
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	0.00	243.13
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	0.00	249.69
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	0.00	484.50
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	0.00	477.66
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	0.00	191.40
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	0.00	0.00	153.06
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	0.00	74.65
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	0.00	75.66
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,483.09
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
	5FINVS - UNHF Investment income			160.00	0.00	86,482.63
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	1,575.42
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,880,555.70	1,858,314.20	1,863,314.15
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	61,375.07	59,452.82	59,452.82
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,941,930.77)	(1,917,767.02)	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,564.95	1,516.20	1,516.20
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	96,887.22	93,868.48	93,868.47
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	0.00	0.00	8,108,684.63
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(98,452.17)	(95,384.68)	0,100,004.00
-000LIN		550100		(30,432.17)	(00,004.00)	0.00

A30FGNLS - UNHF gain(loss) on Investments

As of Fiscal Year 2017 Fiscal Period 01

4205CNU 6				2017 YTD Activity	2016 YID Activity	2016 Final Activity
4MG004	- UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	173.57
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	276.23
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	202.98
4MG009	Barry Cohen	552100	Market Apprec on Investments	0.00	0.00	2,122.00
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG010	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG012		552100		0.00	0.00	19,694.31
4MG014 4MG014	Kv Dey Unitrust	552200	Market Apprec on Investments	0.00		
	Kv Dey Unitrust		Realized Gain & Loss on Investment		0.00	(28,365.89)
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	(1,455.01)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	1,215.86
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	0.00	167.09
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	0.00	(2,755.33)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,947.88)
4MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG029	Philip E. Lord	552100	Market Apprec on Investments	0.00	0.00	124.79
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	0.00	81.25
4MG035	Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	1,586.97
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	0.00	0.00	123.13
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	0.00	885.29
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	340.71
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	261.02
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	0.00	41.32
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(831.28)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	41.30
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,035.11)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	0.00	41.32
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,021.15)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	74.45
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(6,225.04)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	(770.87)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	678.74
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
	,					
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	49.30
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,890.75)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	17.22
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(755.36)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	27.29
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(754.95)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	65.99
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,625.11)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	11.82
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(824.83)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	93.40
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	75.33
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	132.75
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,259.71)

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,903.06)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	22.16
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(562.62)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	36.58
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,085.47)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	26.08
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(782.18)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	25.54
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(758.47)
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	59.38
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,896.19)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	4,579.66
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(639.72)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,254.62
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(43,163.99)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	26.11
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(896.72)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	309.84
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(15,495.51)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	228.33
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,236.26)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	19.46
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(767.47)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	(1,253.10)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(10,521.20)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	118.37
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,055.31)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	1,746.19
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(10,534.37)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	212.81
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(8,212.21)
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	57.14
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,461.38)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	(12.92)
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,240.52)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	22.43
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,020.68)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	(2.33)
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,240.52)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	18.33
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(931.46)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	(331.40)
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,779.90)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	35.93
4MG095 4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(895.08)
4MG095 4MG097	John C DeWitt Pooled Income Fund		,			(895.08) 91.28
		552100	Market Apprec on Investments	0.00	0.00	
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	145.91
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,316.16)
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	577.24
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,016.20)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	59.64
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(892.22)
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	45.40
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(914.26)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	126.82
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,062.25)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	279.81
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,563.97)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	703.61
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(17,877.03)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	490.11
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,909.55)
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	417.45
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,118.53)
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	47.27
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(792.08)
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	28.10
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(595.11)
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	367.81
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,920.68)
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	33.52
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(707.05)
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	293.99
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(6,377.41)
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	179.73
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,066.89)
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,027.98
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(31,802.11)
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	76.51
4MG116	Carol Cristensen Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	4,840.62
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	78.71
4MG117	Robert Christensen Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	6,774.47
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	171.63
4MG118	Susan Gaudiello Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,139.73)
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	158.74
4MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,695.92)
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,385.75
4MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	913.85
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	0.00	792.03
4MG121	Edmund & Kathleen Bergeron Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,391.72)
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	239.30
4MG122	Francis P. Garvan II Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(449.58)
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	241.09
4MG123	Sarah K. Hall Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	1,832.69
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	4,777.00
4MG124	A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	6,757.53
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	(4,310.45)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,048.06)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	(3,525.98)
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,493.34)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	(6,073.44)
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,294.72)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	(29,218.51)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,661.34)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,047.78)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(740.91)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	(8,168.92)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,776.50)
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	485.37

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,715.72)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	(680,341.67)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(223,134.21)
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,078.35)
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(762.54)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	(6,359.00)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,496.65)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	(4,200.73)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,970.47)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	(15,734.07)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,718.23)
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	(5,925.44)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,190.08)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	(24,139.85)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,070.07)
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(484,869.23)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(342,866.64)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(30,092.99)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,279.72)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	(12,252.96)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,664.47)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	(28,889.99)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,429.04)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(2,050.70)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,450.13)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,146.94)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,932.43)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,714.54)
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,919.54)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	(2,636.02)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,864.01)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(57,799.31)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,167.08)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	(5,148.08)
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,667.54)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(12,583.61)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,898.28)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	(10,405.73)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,651.80)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	(9,219.37)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,528.20)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,448.15)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,329.57)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	(14,707.79)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,400.36)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	(23,600.29)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,319.57)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,790.35)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.45)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	(37,271.32)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,355.74)
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	(6,417.42)
4TA010 4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,556.97)
4TA010 4TA011	Class of 49 Reunion Endowment	552200	Market Apprec on Investments	0.00	0.00	(12,195.91)
4TA011 4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,195.91) (8,624.12)
4TA011 4TA012	Gerald & Jane Ellsworth Fund	552200		0.00	0.00	
41A012	Geraiu & Jane Eliswoi (II Funu	552100	Market Apprec on Investments	0.00	0.00	(8,334.60)

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550000	Declined Ocia & Long on Investment	0.00	0.00	(5.000.07)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,893.67)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,900.12)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,123.91)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,989.58)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,114.03)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(6,555.38)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,635.53)
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	(28,770.22)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,344.35)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	(85,613.82)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(60,540.28)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	(198,812.98)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(140,587.06)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,152.69)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,522.23)
4TA020	Beverly Hoover Schliship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,949.49)
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,207.08)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	(10,404.82)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,402.90)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(4,734.13)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,395.06)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	(2,366.95)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,700.91)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	(2,137.54)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,511.52)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,591.70)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,832.68)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	(17,713.23)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,525.60)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(6,406.08)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,529.95)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	(1,746.69)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,235.14)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,028.98)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,048.71)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	(3,098.78)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,191.24)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	(2,651.99)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,875.31)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	(3,402.05)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,405.71)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,187.34)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.73)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	(7,392.36)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,227.37)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,025.77)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(725.35)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	(14,212.17)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,049.89)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,261.41)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(891.99)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	(5,445.44)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,850.64)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	(59,312.40)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(41,941.71)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	(128,262.72)

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					(00,000,70)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(90,698.70)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,318.73)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,639.65)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	(2,297.33)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,624.52)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,926.16)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,362.05)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	(5,259.74)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,938.32)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	(9,098.91)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,434.12)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,516.17)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,193.53)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	(43,216.68)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,559.91)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,372.55)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.84)
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	0.00	0.00	(2,024.91)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,514.12)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	(4,138.29)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,239.46)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	(1,589.48)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,123.98)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,654.15)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,169.70)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	(5,231.72)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,699.51)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(4,622.43)
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,867.12)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	(9,932.65)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,023.70)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,542.70)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,239.02)
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	(6,461.87)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,569.40)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,519.34)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,873.15)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	(397,813.19)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(281,306.49)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	(2,666.12)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,885.30)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	(1,399.44)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,037.13)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(2,332.03)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,663.72)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	(125,734.43)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(88,926.56)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(113,958.19)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(80,583.50)
4TA067 4TA068	UNH Parents Assoc Endow Scho	552200	Market Apprec on Investments	0.00	0.00	(30,538.46)
4TA068	UNH Parents Assoc Endow Scho	552100	Realized Gain & Loss on Investment	0.00	0.00	
4TA068 4TA069						(21,594.74)
	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,782.85)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,260.71)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	(25,845.90)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,276.46)

4TB002

Callahan Family Scholarship

552200

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity A30FGNLS - UNHF gain(loss) on Investments Jackson Endowed Scholarship Fund 552100 0.00 0.00 (10,688.68) 4TA071 Market Apprec on Investments 4TA071 Jackson Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (7,623.93) 4TA072 Beversdorf Fund for Internat'l Rsrc 552100 Market Apprec on Investments 0.00 0.00 (4.165.02) 4TA072 Beversdorf Fund for Internat'l Rsrc 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,161.63) 4TA073 '85&'86 Leadership Scholarship End 552100 Market Apprec on Investments 0.00 0.00 (1.318.31)4TA073 '85&'86 Leadership Scholarship End 552200 Realized Gain & Loss on Investment 0 00 0 00 (932.23) Ann W Hart Schol-Internat'l Study 4TA074 552100 0.00 0.00 (1.842.81) Market Apprec on Investments 4TA074 Ann W Hart Schol-Internat'l Study 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,303.11) 4TA075 Danielle M Thompson Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 (1.377.20)4TA075 Danielle M Thompson Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (973.87) Atkinson-Woodbury Family Scholarshi 552100 0.00 4TA076 Market Apprec on Investments 0.00 (2.782.05)4TA076 Atkinson-Woodbury Family Scholarshi 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,027.63) 4TA077 Shulman Prof - European & Holocaust 552100 Market Apprec on Investments 0.00 0.00 (5.485.13) 4TA077 Shulman Prof - European & Holocaust 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.881.43) 4TA078 Class of 1959 Fund for Excellence 552100 Market Apprec on Investments 0.00 0.00 (4,304.83) 4TA078 Class of 1959 Fund for Excellence 552200 Realized Gain & Loss on Investment 0.00 0.00 (6,122.21) 4TA079 Holly Peterson Breeden '73 Scholars 552100 Market Apprec on Investments 0.00 0.00 (1,550.85) 4TA079 Holly Peterson Breeden '73 Scholars 552200 0.00 0.00 Realized Gain & Loss on Investment (1.096.65)4TA081 The Hamel Scholars Program 552100 Market Apprec on Investments 0.00 0.00 (816,910.38) Realized Gain & Loss on Investment 4TA081 The Hamel Scholars Program 552200 0.00 (577,664.96) 0.00 4TA082 Fund for African Development 552100 Market Apprec on Investments 0.00 0.00 (1,543.54)4TA082 Fund for African Development 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,091.47)4TA083 Gerald & Dorothy Smith ROTC Schol 552100 Market Apprec on Investments 0.00 0.00 (2,559.16) 4TA083 Gerald & Dorothy Smith ROTC Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,809.66) 4TA084 Patricia M Flowers '45 Scholarship 552100 0.00 0.00 Market Apprec on Investments (13.348.64)4TA084 Patricia M Flowers '45 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (15,063.90)4TA085 Fish '58 Student Opportunities Scho 552100 0.00 0.00 Market Apprec on Investments (2,851.67)4TA085 Fish '58 Student Opportunities Scho 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,016.50) 4TA086 552100 0.00 Cole Neurosci -Behavior Fac. Resrch 0.00 (10.376.09)Market Apprec on Investments 4TA086 Cole Neurosci -Behavior Fac. Resrch 552200 Realized Gain & Loss on Investment 0.00 0.00 (8,956.61) 4TA087 Class of 1962 Student Enrichment 552100 Market Apprec on Investments 0.00 0.00 (5,760.38) 4TA087 Class of 1962 Student Enrichment 552200 Realized Gain & Loss on Investment 0.00 0.00 (4, 110.94)4TA088 The Thomas W. Haas Professorship 552100 0.00 0.00 (44,553.08) Market Apprec on Investments 4TA088 The Thomas W. Haas Professorship 552200 Realized Gain & Loss on Investment 0.00 0.00 (33,846.96) Bill & Becky McGee Scholarship 4TA089 552100 Market Apprec on Investments 0.00 0.00 (12,702.52)4TA089 Bill & Becky McGee Scholarship 552200 (8,982.35) Realized Gain & Loss on Investment 0.00 0.00 4TA090 Kevin Knarr '91 Scholarship Fund 552100 0.00 (1, 125.49)Market Apprec on Investments 0.00 4TA090 Kevin Knarr '91 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,712.31) 4TA091 George Walker Jaffurs Scholarship 552100 Market Apprec on Investments 0.00 0.00 (794.15) 4TA091 George Walker Jaffurs Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,408.76)4TA092 The Laurhammer Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 (11,808.94)4TA092 The Laurhammer Family Scholarship 552200 0.00 0.00 (9,945.75) Realized Gain & Loss on Investment 4TA093 Carsey School for Public Policy 552100 Market Apprec on Investments 0.00 0.00 (21,850.31)4TA093 Carsey School for Public Policy 552200 Realized Gain & Loss on Investment 0.00 0.00 (35,004.82) 4TA095 Dane Writing Across the Curriculum 552100 Market Apprec on Investments 0.00 0.00 (322.14)4TA095 Dane Writing Across the Curriculum 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,211.40)4TA096 Brig Gen Bouchard '77 Scholarship 552100 Market Apprec on Investments 0.00 0.00 (326.01) 4TA096 Brig Gen Bouchard '77 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.427.87)4TA097 The Mel Rines '47 Fellowship Fund 552100 Market Apprec on Investments 0.00 0.00 209.17 The Mel Rines '47 Fellowship Fund 4TA097 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.505.63) Class of 1966 Scholarship Fund 552100 4TA099 Market Apprec on Investments 0.00 0.00 1.612.65 Class of 1966 Scholarship Fund 4TA099 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,956.88) 4TB001 Clark-Donnelley Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 (2,328.92) 4TB001 Clark-Donnelley Endowment Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,646.85) 4TB002 Callahan Family Scholarship 552100 0.00 Market Apprec on Investments 0.00 (4.675.17)

Realized Gain & Loss on Investment

0.00

0.00

(3, 305.97)

8/2/2016 9:31:16 AM As of Fiscal Year 2017 Fiscal Period 01 (Includes UNH Foundation and UNH LAW) 2017 YTD Activity 2016 YTD Activity 2016 Final Activity A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS	- UNHF gain(loss) on Investments					
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,780.39)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,258.96)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	(4,171.52)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,949.82)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,188.31)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,668.83)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(10,422.51)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,487.51)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	(680,780.67)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(481,401.90)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	(146,834.44)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(103,831.35)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	(146,834.44)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(103,831.35)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	(803.45)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(568.14)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	(1,454.33)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,028.40)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	(2,212.63)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,632.18)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(27,026.02)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,110.98)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,216.50)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(860.23)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	(13,520.70)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,560.92)
4TB016	Poore/Dionne Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	(7,223.08)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,143.79)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,682.05)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,189.43)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	(2,429.42)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,717.92)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	(6,312.52)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,463.78)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,556.04)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,824.89)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(7,372.14)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,213.07)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	(1,720.02)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,216.29)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(31,875.91)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,714.75)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,554.47)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.71)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	(3,924.99)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,775.49)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	(2,989.02)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,113.64)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,538.15)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,087.67)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	(1,764.65)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,247.84)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,834.44)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,342.11)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	(1,440.74)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,018.79)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(13,093.84)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,259.06)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,902.91)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,052.73)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(60,640.97)
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(42,881.18)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(179.29)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,074.93)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	(1,232.57)
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.60)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,621.58)
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,268.08)
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	0.00	0.00	2,407.09
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,427.34)
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,033.09
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,710.39)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	(17,405.88)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,308.27)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	(304.81)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(215.54)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	(1,733.31)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,361.52)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	(4,382.50)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,099.00)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	(9,502.96)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,758.99)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(586.07)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(414.43)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	(7,499.89)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,504.55)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(34,801.99)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,609.61)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,984.18)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,294.67)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(927.76)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(656.05)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(3,627.43)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,836.75)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,021.59)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,136.67)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	(2,735.77)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,934.55)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	(3,585.99)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,554.71)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(656.71)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(464.39)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	(11,503.34)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,134.39)
4TC017 4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,630.78)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,153.18)
4TC018	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	(9,514.22)
4TC019 4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,727.81)
4TC019	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,873.84)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,915.46)
-10020		002200		0.00	0.00	(2,010.40)

4TC049

4TC049

4TC050

4TC050

Frederick Hyde Hibberd '88 Scholrsh

Frederick Hyde Hibberd '88 Scholrsh

Capt Benjamin Keating Memorial Fnd

Capt Benjamin Keating Memorial Fnd

552100

552200

552100

552200

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

(6,486.99)

(4,587.15)

(1,725.16)

(1,254.98)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,576.89)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,139.07)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,611.95)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,269.10)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	(66,513.38)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(47,266.68)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	(2,714.16)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,919.26)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	(1,913.29)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(860.60)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,781.08)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,099.51)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	(3,089.74)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,184.86)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	(8,164.13)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,620.56)
1TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	(1,670.44)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.23)
TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	(2,345.79)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,658.79)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(2,025.17)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,495.73)
TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	(1,602.98)
TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,133.52)
TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	(4,126.93)
TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,918.29)
TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,424.34)
TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,128.58)
TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	(1,457.45)
TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,030.60)
4TC036	Michael DePorte Memorial Schol	552200	Market Apprec on Investments	0.00	0.00	(1,485.00)
TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	
TC030				0.00	0.00	(1,050.08)
	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments			(1,964.33)
TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,389.04)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	(3,461.15)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,748.22)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,932.25)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,384.62)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,067.40)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,252.83)
TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,450.23)
TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,025.50)
TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(3,639.35)
TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,573.50)
TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(6,058.79)
TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,284.37)
TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	(1,036.69)
TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,111.81)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(20,403.16)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,427.73)
TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	(4,054.55)
TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,906.24)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	(6.486.99)

4TD012

4TD012

James Leitzel Scholarship Fund

James Leitzel Scholarship Fund

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	(1,637.73)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,158.09)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,899.68)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,050.47)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	(2,938.69)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,078.04)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	(1,596.37)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.21)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,085.04)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,486.23)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,819.25)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,008.51)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	(5,347.05)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,781.07)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	(38,647.70)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,329.02)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	(2,540.24)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,913.22)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	(260,791.30)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(184,413.92)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(222.95)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,076.85)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	(5,074.97)
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,588.67)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	(37.68)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,821.36)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	(4,789.77)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,387.00)
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(313.34)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(721.85)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	0.00	0.00	214.02
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(710.02)
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,028.17
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,674.55)
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	(7,499.80)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,334.84)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	(2,073.94)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,466.55)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,565.85)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,107.26)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	(3,417.46)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,416.60)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	(7,136.38)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,046.36)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(5,284.71)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,748.73)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	(11,598.61)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,187.92)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	(959.84)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(678.74)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	(8,251.61)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,834.99)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	(16,678.42)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,904.21)

0.00

0.00

0.00

0.00

(1,677.99)

(1,186.56)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	(2,624.15)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,894.77)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	(1,759.13)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,243.93)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(26,205.73)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,530.92)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	(16,192.14)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,449.99)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	(10,786.84)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,854.97)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	(6,406.56)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,530.28)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	(8,010.80)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,664.69)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	(2,308.77)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,632.62)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	(3,501.37)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,671.63)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	(2,275.63)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,609.18)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	(1,756.80)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,242.30)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,438.51)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,017.22)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,842.92)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,771.79)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	(136,193.93)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,307.11)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,215.05)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,228.61)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	(4,772.76)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,612.72)
4TD020	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,250.15)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(884.01)
4TD029 4TD030	Chemistry Undergrad Research Fellow		Market Apprec on Investments	0.00	0.00	
4TD030	Chemistry Undergrad Research Fellow	552100 552200		0.00	0.00	(3,954.70)
	, ,		Realized Gain & Loss on Investment			(2,845.51)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	(2,534.71)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,378.88)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(14,480.54)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,218.21)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	(801.59)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(566.83)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,290.89)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,448.49)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	(4,412.89)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,120.51)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	(1,628.23)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,151.37)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,265.93)
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(895.19)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	(35,332.62)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,984.83)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	(1,543.07)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,096.65)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(4,073.77)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,837.81)

4TE008

4TE009

4TE009

Mary Gillespie Graduate Scholarship

UNH Hospitality Mgmnt Student Dev

UNH Hospitality Mgmnt Student Dev

552200

552100

552200

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

0.00

0.00

0.00

0.00

0.00

(2,163.60)

(6,524.69)

(4,632.09)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	(2,254.18)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,594.00)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	(5,969.30)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,221.08)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,896.05)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,047.88)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	(5,463.02)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,863.07)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,379.73)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,117.71)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	(4,744.07)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,820.97)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	(11,756.30)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,313.25)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	(8,394.54)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,017.55)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	(12,474.71)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,821.28)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,084.39)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,595.33)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	(4,930.31)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,486.38)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	(977.52)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,846.28)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	(9,568.64)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,392.77)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,515.42)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,778.74)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(2,767.56)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,957.03)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	(5,275.97)
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,122.24)
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(2,533.48)
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,791.50)
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	0.00	0.00	162.11
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(927.03)
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	0.00	0.00	(583.45)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.13)
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	(437,989.35)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(310,305.78)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	(142,157.05)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(100,523.82)
4TE002	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	(93,357.73)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,016.26)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	0.00	0.00	(14,154.14)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,355.31)
4TE004	Gardner Wales Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(584.29)
4TE005	Gardner Wales Scholarship Fund	552100	Realized Gain & Loss on Investment	0.00		. ,
	•				0.00	(413.17)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	(4,783.80)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,382.79)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	(614.65)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(434.64)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,059.68)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	(15,202.79)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,750.37)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	(4,584.52)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,241.87)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	(3,060.40)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,164.11)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	(4,692.90)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,318.51)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	(35,761.06)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,287.80)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	(2,638.30)
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,865.63)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	(1,402.20)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(991.55)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	(12,222.47)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,642.90)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,135.10)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,509.80)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,305.88)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,630.56)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	(1,467.98)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,038.05)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	(1,830.73)
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,294.57)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,329.14)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,647.01)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,329.14)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,647.01)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(5,143.48)
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,905.00)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,278.63)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,027.67)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	324.47
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,321.59)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,947.18)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,405.93)
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	176.53
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(184.62)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	(8,924.50)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,310.79)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(821.62)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(580.99)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	(4,318.93)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,074.75)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(19,462.76)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,762.75)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	(7,585.71)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,364.10)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	(779.00)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(599.42)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,429.52)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,253.66)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,143.22)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(808.40)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	(1,007.82)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(712.66)
-11010		552200		0.00	0.00	(712.00)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	(7.450.07)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	(7,159.37)
4TF011 4TF012	Sackett Professorship	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(5,062.62)
	Nathan J Loomis Endowed Fund		Market Apprec on Investments	0.00	0.00	(153.79)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(108.74)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,786.04)
4TF013 4TF014	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,970.11)
	Homer Family Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	(2,850.52)
4TF015	Keough Northeast Passage Fund	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(2,015.69)
4TF016	Maureen Neistadt Scholarship Fund		Market Apprec on Investments	0.00 0.00	0.00 0.00	(3,588.50)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment			(2,537.54)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(1,307.97)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,320.90)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	(2,822.66)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,191.71)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	(3,880.26)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,743.85)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	(1,665.26)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,243.19)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	(2,626.67)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,042.48)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	(3,651.63)
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,601.70)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	(17,467.88)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,352.10)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	0.00	0.00	(1,232.57)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.60)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	0.00	0.00	(4,930.31)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,486.38)
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	0.00	0.00	164.35
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,759.50)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	(37,326.74)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,394.94)
4TG002	Endowment Waiting Distribution	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	(13,284.89)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,417.96)
4TG004	Step Pool Undistributed Gains	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TG004	Step Pool Undistributed Gains	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	(5,628.40)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,573.66)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(15,464.10)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,025.83)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	(1,934.77)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,368.14)
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,649.56)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,168.28)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	(2,775.90)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,962.93)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(7,964.12)
4TG017		552200	Realized Gain & Loss on Investment	0.00	0.00	(5,631.67)
410017	Foundation Endowment Fund	552200				
4TG018	Foundation Endowment Fund Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	(8,310.42)
				0.00 0.00	0.00 0.00	(8,310.42) (5,876.56)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments			

4TH473

Phillips Green Defender Endowmnt Fd

552100

Market Apprec on Investments

0.00

0.00

(3,056.39)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	(32,197.16)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,767.65)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	(54,544.29)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(38,570.01)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	(15,866.59)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,219.77)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(5,855.78)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,140.80)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	(2,672.19)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,889.60)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	(2,653.11)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,071.82)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(2,806.29)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.43)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	(112,376.49)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(79,465.03)
4TG029	Dana Hamel Suspense Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,144.02)
4TG029	Dana Hamel Suspense Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,525.75)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	9,278,282.87
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	(3,394.62)
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,400.45)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	(225.87)
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,203.65)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,120.63)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,619.25)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,554.96)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,099.56)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,059.01)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,396.21)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,819.03)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,587.80)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	(9,084.24)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,520.75)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	(3,617.68)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,558.17)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	(1,342.03)
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.98)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(427.46)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(302.28)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	(2,641.54)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,867.91)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	(40,853.66)
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,068.29)
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	(2,667.25)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,910.93)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(6,608.02)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,686.36)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(1,293.25)
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.34)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(2,158.14)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,526.08)
4TH402	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	(16,954.31)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,009.04)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(120.90)
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(728.04)
4111472	Philling Croop Defender Endowment Ed	552200	Market Approx on Investmente	0.00	0.00	(720.04)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,681.05)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(12,756.60)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,020.61)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	(1,467.63)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,037.80)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	(56,242.06)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(39,770.58)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(2,387.77)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,707.29)
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(8,031.99)
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,777.53)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	(16,974.40)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,003.15)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(6,477.94)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,580.75)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	(6,984.75)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,967.47)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	(949.49)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(716.05)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,601.80)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,132.69)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	(4,399.59)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,111.09)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,860.77)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,315.81)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	(5,505.02)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,892.78)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	(2,965.43)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,280.24)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	(2,669.58)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,966.03)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	0.00	0.00	(8,374.26)
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,921.72)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	(6,916.01)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,354.55)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	(2,162.41)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,529.11)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	(576,965.00)
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(407,990.49)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,062.05)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(751.01)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	(2,064.45)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,459.85)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	(2,332.46)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,650.77)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	(10,189.59)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,205.39)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(1,936.53)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,369.39)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(36,939.56)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,121.16)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	(1,262.16)
4TR011	Anderson Family Fund-Marine Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,202.10)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	(2,623.18)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,854.92)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,270.94)
+13001	Benevance Hockey Scholarship	552100	market Appres on investments	0.00	0.00	(0,270.94)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,848.64)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(8,272.08)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,849.46)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(2,886.04)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,040.82)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	(276,008.25)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(195,610.19)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	(2,255.40)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,594.86)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(6,227.94)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,403.98)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	(7,534.22)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,346.02)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,095.75)
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.64)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,472.06)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,869.48)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	(1,257.20)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(889.00)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	(4,780.84)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,658.36)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(7,274.22)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,147.76)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	(5,323.58)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,764.47)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,023.18)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,430.66)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,460.71)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.92)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,460.71)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.92)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,977.17)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,398.13)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	(3,343.22)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,382.43)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	(3,996.02)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,825.71)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,592.52)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,126.11)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,275.81)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,873.04)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(8,737.32)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,269.88)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	(7,397.52)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,231.03)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(3,175.29)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,245.35)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(97,467.51)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(68,922.41)
4TS020	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	(45,767.15)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,363.43)
4TS027 4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	0.00	0.00	(5,992.04)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,237.16)
4TS028	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,063.21)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,458.96)
4TS029 4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	(2,120.37)
413031	THISTLY & LOWIT DUGAL FOCKEY SCHOL	552100	Market Apprec on Investments	0.00	0.00	(2,120.37)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	EE0000	Deslined Opin 8 Loop on Investment	0.00	0.00	(1 400 28)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,499.38)
4TS032 4TS032	Robert Conrad Football Scholarship Robert Conrad Football Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	(3,966.51)
	•		Realized Gain & Loss on Investment Market Apprec on Investments		0.00	(3,109.46)
4TS033	Tina True Memorial Fund	552100		0.00	0.00	(2,280.35)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,620.33)
4TS034	Endowed Fund for Football Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	(1,625.23)
4TS034		552200	Realized Gain & Loss on Investment	0.00	0.00	(1,149.25)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	(1,611.29)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,139.39)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,605.84
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,905.52)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(618.93)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(437.67)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	(2,608.37)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,879.46)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,238.21)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,289.85
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,575.29
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,113.95
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,619.00
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,644.63
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,140.28
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,957.10
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	(34,086.17
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,718.92
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	(5,240.72
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,996.00
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	(3,279.65
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,534.43
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	(16,315.57
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,537.27
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	(3,005.07
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,124.98
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	(3,443.95
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,532.88
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	(1,694.31
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,198.10
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	(1,654.10
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,169.66
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	(4,398.78
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,476.86
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	(1,520.66
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,075.30
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,336.63
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,258.11
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,874.01
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,032.30
1TS055	Donna Lynne '74 Scholarship Fund	552200		0.00	0.00	
	, , , ,		Market Apprec on Investments			(1,468.76
TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,038.60
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	(1,620.47
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.47
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	(6,228.38
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,404.20
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	(2,015.82
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,621.17)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(3,614.30

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,614.51)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	(2,909.91)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,099.03)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,213.95)
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,893.38)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,106.67)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,882.63)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,831.33)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.00)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	8.54
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(143.16)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,063.01)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,165.95)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	(14,765.95)
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,448.69)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,209.69)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,391.07)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	(19,964.47)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,117.52)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,059.18)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,330.32)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(850.89)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,100.56)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	(2,532.70)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,790.96)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	(2,465.16)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,743.19)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	(966.00)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,233.04)
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	174.82
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(537.80)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(455.81)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(707.38)
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	648.24
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,808.44)
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,402.13)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,727.98)
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(459.89)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(716.62)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(276.04)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(905.30)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(134.14)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(85.09)
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,570.36)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,634.61)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	0.00	0.00	163.24
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(325.03)
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(171.61)
4TS090 4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(528.86)
4TS090 4TS092	Linda Hall '62 Women's Alpine Fund	552200		0.00	0.00	5,178.33
415092 4TS092		552100	Market Apprec on Investments	0.00	0.00	
	Linda Hall '62 Women's Alpine Fund		Realized Gain & Loss on Investment	0.00		(2,324.62)
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments		0.00	(1,083.50)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(766.18)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(2,688.10)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,900.85)
4TU003	Coe-Hall Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activit
OFGNLS -	UNHF gain(loss) on Investments					
TU003	Coe-Hall Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	(9,211.54
TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,513.77
TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	(2,310.80
TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,653.61
TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,987.35
TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,479.67
TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,325.63
TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,497.91
TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(33,973.91
TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,024.04
TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,935.67
TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,511.29
TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,673.26
TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,976.01
TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,979.02
TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,899.8
TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,717.70
TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,043.20
TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(6,966.69
TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,926.30
TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(16,542.1
TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,811.1)
TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,157.8
TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,507.5
TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	(11,180.0
TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,585.0
TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	
						(6,434.3
TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,678.4
TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,796.7
TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,099.0
TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	(15,846.8
TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,205.8
TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	(1,548.8
TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,193.0
TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(3,748.3
TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,650.59
TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(3,802.0
TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,708.1
TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,989.2
TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,659.2
TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,886.4
TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,401.9
TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,222.2)
TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(864.3
TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,340.6
TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,362.2
TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	(3,002.4
TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,123.1
TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	(1,193.3
TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(843.8
TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	(2,997.8
TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,119.8
TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	(1,848.28
TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,334.14
	· · · · · · · · · · · · · · · · · · ·			5.00	2.00	(.,==

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,387.71)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,781.67)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,084.43)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	(3,095.49)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,188.91)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	(2,404.42)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,700.24)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(1,625.77)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,877.47)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	(1,453.73)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,027.99)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	(3,296.13)
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,900.79)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,278.21)
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,160.08)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,444.40)
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,021.38)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,329.14)
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,647.01)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	(9,438.18)
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,674.05)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,404.48)
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,700.29)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,822.84)
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,996.12)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,918.24)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,138.56)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,121.84)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,376.83)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,395.96)
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(987.13)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,486.54)
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.19)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,659.91)
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,369.48)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,439.38)
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,017.83)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,286.34)
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,200.41)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,358.71)
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,000.11)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,484.63)
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,516.75)
4TU054	John D. DuRie Family Scholarship	552200	Market Apprec on Investments	0.00	0.00	(1,702.80)
4TU054	John D. DuRie Family Scholarship					
		552200	Realized Gain & Loss on Investment	0.00	0.00	(1,193.76)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,155.15)
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,523.97)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,312.90)
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,021.93)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,127.44)
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,378.84)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,256.72)
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(999.70)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,720.71)
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,923.91)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,491.91)

4TU090

Jeannette & Cedric Ruiter Schlarshp

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS - 4TU060	- UNHF gain(loss) on Investments	55000	Declined Coin & Loss on Investment	0.00	0.00	(1 002 42)
4TU060 4TU061	Martha R. Stebbins Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00	0.00 0.00	(1,902.43)
4TU061	Thomas E. Callahan '62 Family Fund Thomas E. Callahan '62 Family Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,428.33) (1,010.02)
4TU062	Virginia F. Small Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(2,727.11)
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,928.42)
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Market Apprec on Investments	0.00	0.00	(1,166.82)
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,008.38)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,587.85)
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,299.40)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,458.42)
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,054.43)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,363.99)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(964.53)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,152.71)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(998.41)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,039.89)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(950.40)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,426.14)
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,008.47)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(574.15)
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,368.50)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,397.54)
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(988.24)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,324.91)
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(936.88)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,155.81)
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,000.61)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,566.08)
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,362.14)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,447.16)
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,098.41)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,320.67)
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,888.10)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,907.13)
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,055.73)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	(2,907.13)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,055.73)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,109.66)
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,053.09)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,746.87)
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,930.36)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,082.59)
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,745.68)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	(2,892.43)
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,045.33)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,518.41)
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,118.37)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,563.33)
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.90)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,364.17)
4TU086 4TU087	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,137.69)
4TU087 4TU087	Joseph & Susan Garofoli Scholarship Joseph & Susan Garofoli Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(5,180.80)
4TU087 4TU088	Carl Sherman Batchelder Scholarship	552200	Market Apprec on Investments	0.00	0.00	(3,663.51) (12,570.21)
4TU088	Carl Sherman Batchelder Scholarship	552100	Realized Gain & Loss on Investment	0.00	0.00	(12,570.21)
410000	Can Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,700.98)

0.00

0.00

(5,068.65)

552100

Market Apprec on Investments

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,584.20)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(10,920.04)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,008.75)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(966.00)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,233.04)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,535.85)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,797.09)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,030.85)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,557.47)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,979.85)
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,349.94)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(145.77)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.24)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(516.52)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,263.38)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	236.62
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,861.93)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,839.54)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,866.50)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	178.18
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.78)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	324.01
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(722.59)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	521.62
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,266.33)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,282.55)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment			(826.15)
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	11,733.93
4TU112 4TU113	June C. Tanner Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(16,574.11) 881.59
4TU113	Clyde & Patricia Coolidge Scholarsh Clyde & Patricia Coolidge Scholarsh	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,871.60)
4TU113	A. Leonard Seeche Family Scholarshp	552200	Market Apprec on Investments	0.00	0.00	1,325.70
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,219.63)
4TU114	Staff Sgt Ryan Pitts 13 Scholarship	552200	Market Apprec on Investments	0.00	0.00	3,407.08
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,116.93)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	(2,120.38)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,499.40)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,467.49)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,037.71)
4TX002	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	(1,783.58)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,261.23)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	(622.05)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(439.87)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	(183.79)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(129.96)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	(3,903.49)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,891.71)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(3,210.57)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,270.30)
4TX007 4TX008	Internat'l 4h Youth Exchange	552200	Market Apprec on Investments	0.00	0.00	(621.75)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(439.66)
4TX000	Ruth Kimball 4-H Endowed Fund	552200	Market Apprec on Investments	0.00	0.00	(7,029.89)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,317.53)
4TX009	George D Kidder Fund	552200	Market Apprec on Investments	0.00	0.00	(876.96)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(620.12)
4TX010 4TX011	NH 4-H Milk Dealers Fund	552200	Market Apprec on Investments	0.00	0.00	(1,580.85)
-17011		002100		0.00	0.00	(1,000.00)

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activit
	- UNHF gain(loss) on Investments					
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,117.8
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	(244.5
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(172.9
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	(336.7
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(238.1
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	(138.1
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(97.7
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	(2,866.1
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,026.7
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	(697.6
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(500.9
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	(10,230.)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,301.4
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	(2,563.)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,812.)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	(1,681.3
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,188.
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	(1,568.)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,604.
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	(716.
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(506.)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	(16,143.)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,415.)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	(112,667.
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(79,670.
35FYLD - (Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300 71C766	Endowment Yield	0.00	0.00	
4TGPAY 4TGPAY		552300 71CZ66	Endowment Yield Endow Payout Exp - Contra acct	0.00 0.00 0.00	0.00 0.00 0.00	(10,119,479.2
4TGPAY 4TGPAY ***Total A3	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution			0.00	0.00	(10,119,479.2
4TGPAY 4TGPAY ***Total A3 400THRV	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,119,479.2 (9,278,282.8
4TGPAY 4TGPAY ***Total A3 400THRV 4GG087	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising	71CZ66 8l1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(10,119,479.2 (9,278,282.8 (3,690.7
4TGPAY 4TGPAY ***Total A3 400THRV 4GG087 4GG129	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,119,479.2 (9,278,282.6 (3,690.7 36,814.5
4TGPAY 4TGPAY ***Total A3 400THRV 4GG087 4GG129 ***Total A4	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue	71CZ66 8l1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00	0.00 0.00 0.00	(10,119,479.) (9,278,282.) (3,690.) 36,814.
4TGPAY 4TGPAY ***Total A3 400THRV 4GG087 4GG129 ***Total A4 05FGIFT -	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH	71CZ66 8I1015 8I1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(10,119,479.) (9,278,282.) (3,690.) 36,814. 33,124.
4TGPAY 4TGPAY 4TGPAY 400THRV 4GG087 4GG129 4GG129 4GG129 4GG129 4GFAJ 4DFADJ	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Int Desig Adjustments	71CZ66 8I1015 8I1015 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00 (50,000.00)	0.00 0.00 0.00 0.00 0.00	(10,119,479.2 (9,278,282.4 (3,690. 36,814. 33,124. (44,108.2
4TGPAY 4TGPAY 4TGPAY 4TGPAY 400THRV 4GG087 4GG129 4GG208 4GG129 4GG208 4GG20	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests	71CZ66 8I1015 8I1015 8O1080 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00	0.00 0.00 0.00 0.00 0.00 0.00	(10,119,479.2 (9,278,282.4 (3,690. 36,814. 33,124. (44,108.3 0,1
4TGPAY 4TGPAY 4TGPAY 4TGPAY 400THRV 4GG087 4GG129 4GG129 4GG129 405FGIFT - 4DFADJ 4DFADJ 4DG308 4GG012	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Int Desig Adjustments UNHF Int Desig Adjustments UNHF Gift Holding	71CZ66 8I1015 8I1015 8O1080 8O1080 8I1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	(10,119,479.2 (9,278,282.8 (3,690.7 36,814.9 33,124. (44,108.3 0.0
4TGPAY 4TGPAY 4TGPAY 4TGPAY 400THRV 4GG087 4GG129 4GG129 4GG012 4DG308 4GG012 4GG050	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests UNHF Gift Holding UNHF Gifts Holding	71CZ66 8I1015 8I1015 8O1080 8O1080 8I1080 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(10,119,479.2 (9,278,282.4 (3,690. 36,814.2 33,124. (44,108.3 0.1 0.1 0.1
4TGPAY 4TGPAY 4TGPAY 4TGPAY 400THRV 4GG087 4GG129 4GG129 4GG012 4DG308 4GG012 4GG050 4GGFZZ	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding UNHF contributions to UNH	71CZ66 8I1015 8I1015 8O1080 8O1080 8I1080 8O1080 8O1080 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 435,615.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(10,119,479.2 (9,278,282.4 (3,690. 36,814. 33,124. (44,108.3 0.1 0.1 16,191,184.4
4TGPAY 4TGPAY 4TGPAY 4GOTHRV 4GG087 4GG129 4GG129 4GG129 4DFADJ 4DFADJ 4DG308 4GG012 4GG050 4GG050 4GGFZZ 4MG010	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF contributions to UNH Leo Corrigan Annuity	71CZ66 8I1015 8I1015 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 435,615.71 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,663,744.60 0.00	(10,119,479.2 (9,278,282.4 (3,690. 36,814. 33,124. (44,108.3 0.4 0.1 0.1 16,191,184. 0.1
4TGPAY 4TGPAY 4TGPAY 4TGPAY 4GG087 4GG087 4GG129 4GG129 4DFADJ 4DFADJ 4DG308 4GG012 4GG050 4GG67Z 4MG010 4MG020	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding UNHF contributions to UNH Leo Corrigan Annuity Graesser, Carl F. Jr.	71CZ66 8I1015 8I1015 8O1080 8O1080 8I1080 8O1080 8O1080 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 435,615.71 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(10,119,479.2 (9,278,282.4 (3,690. 36,814. 33,124. (44,108.3 0,1 0,1 16,191,184. 0,1 0,1 0,1 0,1
4TGPAY 4TGPAY 4TGPAY 4GO7HRV 4GG087 4GG129 4GG087 4GG129 4DFADJ 4DFADJ 4DG308 4GG012 4GG050 4GG050 4GG052 4GG050 4GG07Z 4MG010 4MG020 ***Total B0	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding UNHF contributions to UNH Leo Corrigan Annuity Graesser, Carl F. Jr. 5FGIFT - UNHF Gift Trans to UNH	71CZ66 8I1015 8I1015 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 435,615.71 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,663,744.60 0.00 0.00	(10,119,479.2 (9,278,282.4 (3,690. 36,814. 33,124. (44,108.3 0,1 0,1 16,191,184. 0,1 0,1 0,1 0,1
4TGPAY 4TGPAY 4TGPAY 4TGPAY 4GO129 4GG087 4GG129 4GG087 4GG129 4DFADJ 4DFADJ 4DG308 4GG012 4GG050 4GGFZZ 4MG010 4MG020 10FPYOT	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF contributions to UNH Leo Corrigan Annuity Graesser, Carl F. Jr. 5FGIFT - UNHF Gift Trans to UNH	71CZ66 8I1015 8I1015 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 435,615.71 0.00 0.00 435,615.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,663,744.60 0.00 1,663,744.60	(10,119,479.) (9,278,282.) (3,690.) 36,814. 33,124. (44,108.) 0. 0. 16,191,184. 0. 0. 16,147,076.
4TGPAY 4TGPAY 4TGPAY 4TGPAY 4GO129 4GG087 4GG129 4GG087 4GG129 4DFADJ 4DFADJ 4DFADJ 4DFADJ 4DFADJ 4DG308 4GG012 4GG65Z 4MG010 4MG020 10FPYOT : 4GGFZZ	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding UNHF contributions to UNH Leo Corrigan Annuity Graesser, Carl F. Jr. 5FGIFT - UNHF Gift Trans to UNH	71CZ66 8I1015 8I1015 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 435,615.71 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,663,744.60 0.00 0.00	(10,119,479.2 (9,278,282.4 (3,690. 36,814. 33,124. (44,108.3 0.1 0.1 16,191,184. 0.1 0.1 16,147,076. 8,108,684.
4TGPAY 4TGPAY 4TGPAY 4GO129 4GG087 4GG129 4GG087 4GG129 4GG087 4GG012 4DFADJ 4DFADJ 4DFADJ 4DFADJ 4DFADJ 4DFADJ 4DFADJ 4GG052 4GG072 4MG010 4MG020 10FPYOT 4GGFZZ 4GGFZZ 4TGPAY 4GGFZZ 4TGPAY 4GGFZZ 4TGPAY 4GGFZZ 4TGPAY 4GGFZZ 4TGPAY 4GGFZZ 4TGPAY 4GGFZZ 4TGPAY 4GGFZZ 4TGPAY 4GGFZZ 4TGPAY 4GGFZZ 4TGPAY 4GGFZZ 4TGPAY 4GGFZZ 4TGPAY 4GGFZZ 4GGFZZ 4TGPAY 4GGFZZ 4TGPAY 4GGFZZ 4TGPAY 4GGFZZ 4GGFZZ 4TGPAY 4GGFZZ 4GGFZ	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF contributions to UNH Leo Corrigan Annuity Graesser, Carl F. Jr. 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH	71CZ66 8I1015 8I1015 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 435,615.71 0.00 0.00 435,615.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,663,744.60 0.00 1,663,744.60 0.00	(10,119,479 (9,278,282 (3,690. 36,814. 33,124. (44,108 0. 0. 16,191,184. 0. 0. 16,147,076. 8,108,684.
4TGPAY 4TGPAY 4TGPAY 4GO7 4GO7 4GG087 4GG129 4GG087 4GG129 4GG67 4GG7 4DFADJ 4DG308 4GG012 4GG67 4GG7 4G	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF contributions to UNH Leo Corrigan Annuity Graesser, Carl F. Jr. 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH	71CZ66 8I1015 8I1015 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 435,615.71 0.00 0.00 435,615.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,663,744.60 0.00 1,663,744.60 0.00	(10,119,479.2 (9,278,282.8 (3,690.7 36,814.9 33,124. (44,108.3 (44,108.3 0.0 0.0 16,191,184.9 0.0 16,191,184.9 0.0 16,147,076.9 8,108,684.0 8,108,684.0
4TGPAY 4TGPAY 4TGPAY 4GOPAY 4GGPAY 4GG087 4GG129 4GG087 4GG129 4DFADJ 4DFADJ 4DFADJ 4DG308 4GG012 4GG67Z2 4GG67Z2 4GG6FZZ 4GG6FZZ 4GG6FZZ 4GG6FZZ 4GG6FZZ 4GG6FZZ 4GG6FZZ 4GG67Z	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding UNHF contributions to UNH Leo Corrigan Annuity Graesser, Carl F. Jr. 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNHF Fundation/Fundraising	71CZ66 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH UNHF Endowment Yield PAT	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 435,615.71 0.00 0.00 435,615.71 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,663,744.60 0.00 1,663,744.60 0.00 0.00 0.00 0.00	(10,119,479.2 (9,278,282.4 (3,690.7 36,814.5 33,124.7 (44,108.3 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4
4TGPAY 4TGPAY 4TGPAY 4GO37 4GO0THRV 4GG087 4GG129 4GG129 4GG12 4DFADJ 4DFADJ 4DFADJ 4DFADJ 4DFADJ 4DG308 4GG012 4GG050 4GGFZZ 4MG010 4MG020 10FPYOT - 4GGFZZ *** Total B1	UNHF Endowment Distributions UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Int Desig Adjustments UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding UNHF contributions to UNH Leo Corrigan Annuity Graesser, Carl F. Jr. 5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg	71CZ66 8I1015 8I1015 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080 8O1080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 435,615.71 0.00 0.00 435,615.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,663,744.60 0.00 1,663,744.60 0.00 0.00	841,196.4 (10,119,479.2 (9,278,282.6 (3,690.7 36,814.5 33,124.1 (44,108.3 0.0 0.0 16,191,184.5 0.0 16,191,184.5 0.0 16,147,076.5 8,108,684.6 8,108,684.6 2,771,886.7 2,005.5 1,933.5

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

As of Fiscal Year 2017 Fiscal Period 01

D46501 ED	UNUE Salarias Wagas & Erings			2017 YTD Activity	2016 YID Activity	2016 Final Activity
4DG070	UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	1,707.71	3,207.71
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	971.25	2,009.00	12,822.65
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	689.81	423.83	9,849.15
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	112,390.00
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	84.00	0.00	7,252.25
4DG070 4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	0.00	0.00	2,316.67
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	71.09	43.02	15,639.46
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	93,901.00	96,673.88	1,225,226.20
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	81.59	312.20	1,346.60
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	0.00	0.00	0.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			336,726.60	346,728.17	4,535,595.90
B30FSUPY -	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	160.44	450.31	10,388.73
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	6,140.75	5,357.62	186,188.80
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	(87.66)
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	0.00	340.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	7,155.90	5,685.00	22,582.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	300.00	0.00	200.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710310	Student or Non-Emp Travel	1,500.00	546.96	3,780.96
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4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	201.78
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	23.48	2,735.97	61,757.56
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00	0.00	107.71
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	1,068.02	307.37	4,745.19
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	793.90	0.00	75.95
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711134	Supplies-Employee Awards	0.00	0.00	385.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	111.19
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	90.79	0.00	75.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	0.00	0.00	411.93
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	0.00	227.60
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	0.00	34.98
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	592.11	149.85	8,835.23
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	0.00	0.00	23,712.33
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	0.00	1,558.82
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	0.00	65.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	94.00	1,902.34	22,654.13
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	15.56	0.00	191.81
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	0.00	229.66
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	4,973.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	10,682.92
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
400070	oran roundational undraising	110021		0.00	0.00	0.00

4MG015

4MG018

4MG026

4MG027

Dickie Family Unitrust

Jean V. Korpela

George and Lina Fisher Trust

Knee Charitable Remainder Trus

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

0.00

0.00

0.00

0.00

951.28

153.01

1,037.35

0.00

0.00

0.00

0.00

0.00

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	54.36	40.32	975.34
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	2,635.17
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	208.25
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	191.00	12,934.06
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	0.00	557.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	23.82
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	12,000.00	0.00	24,400.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	3,250.00	12,709.41	105,329.82
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	6,620.02
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	15,334.00	0.00	27,166.00
4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	200.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	408.91	172.26	3,361.06
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	2,363.19	2,448.07	29,284.12
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	1,714.13	21,132.52
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	440.00	2,235.44
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	123.76	131.03	1,813.64
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	229.08	220.13	23,786.50
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	446.43	604.69	98,659.92
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	26,581.00	0.00	37,461.32
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	0.00	500.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	75.00	2,640.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	6.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	0.00	13,155.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	8,863.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	2,546.35	5.00	37,591.08
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760086	Theater Usage	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	141,372.26
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	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	500,379.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG016	Parent's Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	464.39
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	0.00	1,500.00	1,500.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG087	Engagement Fundraising	711100	Supplies-General	0.00	0.00	0.00
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
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	0.00	0.00	93,868.48
4GG128	Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	158.93
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	252.93
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	185.86
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,944.26
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	7,179.95
		740707				

71CZ67

71CZ67

71CZ67

71CZ67

LI&A/Trust Investment Fees

LI&A/Trust Investment Fees

LI&A/Trust Investment Fees

LI&A/Trust Investment Fees

4MG109 Peter Garry Gift Annuity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	69.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	74.40
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,453.12
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	112.74
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	810.63
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	311.96
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	239.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	107.90
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	107.90
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	107.90
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	327.88
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	801.01
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	196.17
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	63.84
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	80.87
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	288.88
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	54.52
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	85.52
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	126.14
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	550.89
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	453.50
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	84.25
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	104.78
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	72.56
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	74.69
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	177.74
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	5,504.86
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	74.66
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,144.32
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	675.77
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	62.83
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	720.74
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	371.84
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	828.16
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	679.60
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	241.14
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	64.46
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	55.62
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	85.77
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	51.01
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	165.93
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	82.44
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	83.59
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	317.74
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,284.55
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	129.66
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	100.93
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	373.70
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	614.39
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,688.19
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,079.72
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	973.61
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00

71CZ67 LI&A/Trust Investment Fees

0.00

0.00

102.82

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	88.12
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	914.68
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	89.24
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	856.33
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	457.39
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	2,620.46
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	220.98
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	226.92
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	440.42
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	434.14
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	177.13
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	141.68
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	69.07
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	70.03
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,371.97
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
***Total B30	0FSUPY - Supplies & Other Oper Expenses			81,272.03	37,386.46	1,608,091.48
	Interest on indebtedness	740500				0.40 50
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	312.58
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	497.48
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	365.51
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	3,899.82
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	300.91
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	0.00	494.89
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	146.31
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	2,857.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	221.71
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	1,594.22
4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	613.53
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	470.05
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	168.19
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	0.00	336.38
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	164.38
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B3	5FINTR - Interest on indebtedness			0.00	0.00	12,443.76
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	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
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
4MG010	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012 4MG014	Ky 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
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
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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue					
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4MG095	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	,	580000	•	0.00	0.00	0.00
	John C DeWitt Pooled Income Fund		Budgeted Use of Reserves			
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

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

As of Fiscal Year 2017 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche 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
4QC004	Rutman Distinguished Lecture Series	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
4QU002	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
4QZ001	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
4TA001 4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002 4TA003	George Bergeron Scholarship		5	0.00	0.00	0.00
		580000	Budgeted Use of Reserves			
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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029		580000	0	0.00	0.00	
4TA030 4TA031	Next Horizon Faculty Support	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
	Next Horizon Learning Tools		-			
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
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue					
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
4TA093	Carsey School for Public Policy	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
4TA097	The Mel Rines '47 Fellowship Fund	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
4TB027 4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41B028 4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029 4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030 4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031 4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033 4TB034	•	580000	•	0.00	0.00	0.00
410034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Other Non-Operating Revenue					
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
4TB040	St. Martin '82 Career Exploration	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
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047 4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue					
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
4TC075	Barbara Anne White Scholarship	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
4TD038	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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

4TF012

4TF013

4TF015

4TF016

4TF017

4TF018

Nathan J Loomis Endowed Fund

Keough Northeast Passage Fund

Maureen Neistadt Scholarship Fund

Pauline Soukaris Memorial Scholarsh

Stephany Marchut Lavallee Nursing S

Kendall Endowed Fund

580000

580000

580000

580000

580000

580000

Budgeted Use of Reserves

0.00

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					<u> </u>
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
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					_
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	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
4TG022	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
4TG020	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	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
4TGGEN 4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412 4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413 4TH414		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414 4TH415	UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund	580000	•	0.00	0.00	0.00
	•		Budgeted Use of Reserves			
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

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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		580000	-	0.00	0.00	0.00
	Robert & Doris Tuttle Endowed Fund		Budgeted Use of Reserves			
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
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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
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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

4TU013 Class of 1957 Endowed Scholarship

580000

Budgeted Use of Reserves

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue	500000			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 4TS047	First 500 UNH Football Athletic Fun	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TS047	Winslow & June Macdonald Football S 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
4TS064	Forkey-Lundolm Athletic Scholarship	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
4TS076	Beaulieu '75 Athletic Scholarship	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
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	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
4711040		500000	B 1 1 111 (B	0.00	0.00	0.00

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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
	Virginia F. Small Scholarship Fund		-			
4TU062	5	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

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TU104	Barbara & Irwin Wood 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
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	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
4TX010	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011 4TX012		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012 4TX013	NH 4-H Poultry Endowment NH 4-H Horse Endowment	580000	5	0.00	0.00	0.00
			Budgeted Use of Reserves		0.00	
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00		0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00

0.00

0.00

0.00

***Total C05FOTRE - Other Non-Operating Revenue

As of Fiscal Year 2017 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

C05FOTRE - Other Non-Operating Revenue C10FOEXP - UNHF Other non-operating expense

G070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	(160.0
Total C10	FOEXP - UNHF Other non-operating expense			0.00	0.00	(160.0
ENDGF -	Endowment and similar gifts					
A001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
A003	George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	0.0
A003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,500.0
A004	Class of 1948 50th Endowment	540000	Private Gifts	0.00	0.00	0.0
A004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	150.00	170.0
A004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
A005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	350.0
A007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	8,200.0
A008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.0
A010	University Community Scholars	540200	UNHF Gifts Transfer	20.00	20.00	260.0
A013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.0
A015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	0.0
A015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.0
A021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	600.0
A022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.0
A023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
A029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.0
A034	Peterson Carsey Endow Scholar	540200	UNHF Gifts Transfer	0.00	0.00	0.
A044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	2,500.
A044	Endow for Internatl Studies	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.
A049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	1,000.00	0.00	1,600.
A051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	8,000.
A055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.
A056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.
A057	Galanes Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.
A057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	711.
A061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.
A064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,750.
A065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	340.
A066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	650.
A071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.
A072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	2,500.
A076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,200.
A077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	100.
A078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	1,000.
A081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	50.
A083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.
A084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	0.00	0.
A084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.
A086	Cole Neurosci -Behavior Fac. Resrch	540000	Private Gifts	0.00	0.00	0.
A086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	16,000.00	54.11	54.
A087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	550.
A090	Kevin Knarr '91 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.
A091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	833.34	833.34	12,000.
A092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.
A093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	499,725.
A095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	0.00	0.00	15,000
A096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.
A090 A097	The Mel Rines '47 Fellowship Fund	540200	Private Gifts	0.00	0.00	20,000.
A097 A099	Class of 1966 Scholarship Fund	540000	Private Gifts		0.00	500.0
-033	Ciass of 1900 Scholarship Fullu	540000	i mate Gilla	(500.00)	0.00	500.

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity D20ENDGF - Endowment and similar gifts 4TA099 Class of 1966 Scholarship Fund 811021 NonMand Tran In-Endow & Similar 0.00 0.00 100.00 4TB006 J. Raymond Hepler Endowed Fund 540200 UNHF Gifts Transfer 0.00 0.00 3,000.00 4TB012 Avery & Erma Rich Memorial Scholshp 540200 UNHF Gifts Transfer 0.00 0.00 1.500.00 4TB017 Zsigray Academic Enrichment 540200 UNHF Gifts Transfer 0.00 0.00 700.00 4TB024 Dickie Family Endowed Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 30,000.00 4TB025 Thompson Forestry Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TB029 Perkins '26 Memorial Livestock Educ 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TB030 Huntington Family Scholarship Fund 540000 Private Gifts (88.65) 0.00 0.00 4TB030 Huntington Family Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 25,044.41 4TB032 Gladys Brooks Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TB035 The Bean Endowed Fund 540200 UNHF Gifts Transfer 0.00 10,000.00 0.00 4TB040 St. Martin '82 Career Exploration 540000 Private Gifts 0.00 0.00 (15,282.95)

4TB040	St. Martin '82 Career Exploration	540000	Private Gifts	0.00	0.00	(15,282.95)
4TB040	St. Martin '82 Career Exploration	540200	UNHF Gifts Transfer	0.00	0.00	529,547.37
4TB041	NE Farm & Garden Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10.00	1,220.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,500.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	450.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	0.00	26.95	1,190.95
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,103.00
4TC028	Endowed Fund for Holocaust Educatio	540000	Private Gifts	0.00	0.00	15.63
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	1,000.00	0.00	10,175.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	225.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,100.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	800.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	329.24
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TC073	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC075	Barbara Anne White Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC079	Chesley Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TD008	George F. & Lina C. Fisher	540000	Private Gifts	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	2,750.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	0.00	800.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(144.49)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	12,920.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	0.00	3,500.00	14,000.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD059	Geokon Civil Engineering Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	540000	Private Gifts	0.00	0.00	(424.43)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	0.00	26,254.70
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	1,750.00	0.00	51,000.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	(250.00)	14,785.09
4TE004	Mel Rines Student Angel Investment	540000	Private Gifts	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	3,850.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	0.00	200.00	25.200.00
4TE028	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	540000	Private Gifts	(2,500.00)	0.00	2,500.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	2,500.00
	Norman Goroff Social Work Fund		NonMand Tran In-Endow & Similar			
4TF003 4TF005	Steelman Public Svc Program	8I1021 540200	UNHF Gifts Transfer	0.00	0.00	0.00 0.00
4TF005	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,240.70
4TF017	Pauline Soukaris Memorial Scholarsh	540200	Private Gifts	0.00	0.00	6,743.00
4TF017	Pauline Soukaris Memorial Scholarsh	540000	UNHF Gifts Transfer	0.00		50.00
					0.00	
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TF028	Sharon B. Murphy Scholarship	540000	Private Gifts	0.00	0.00	(398.88)
4TF028	Sharon B. Murphy Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	23,746.00
4TG003	UNH Tolerance Program Fund	540000	Private Gifts	0.00	0.00	100.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(55.26)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,371.52
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity D20ENDGF - Endowment and similar gifts 4TG025 Yakovakis Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 5,000.00 4TG027 RGSCP Fund for St. Anselm College 540000 Private Gifts 0.00 0.00 0.00 4TG029 Dana Hamel Suspense Endowment 540200 UNHF Gifts Transfer 100.000.00 0.00 0.00 4TGGEN BUDGET ONLY True Endow Unrest UNHE 540200 UNHE Gifts Transfer 0.00 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 540200 UNHF Gifts Transfer 80.00 30.00 3,215.00 4TH416 Winnie McLaughlin Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 148.00 4TH418 Robert J. O'Connell Scholarship Fd 540200 UNHF Gifts Transfer 0.00 0 00 0.00 Douglas Wood Chairman's Schol Fund 4TH424 54 00.00 4TH442 Elder Law&Patient Rights Endowmt Fd 54 90.00 4TH443 Robert M. Viles Fellowship Endow Fd 54 0.00 0.00 4TH443 Robert M. Viles Fellowship Endow Ed 54 4TH461 Nedved Commencement Award Endow Fd 54 0.00 4TH473 Phillips Green Defender Endowmnt Fd 54 00.00 4TH475 Wayne B. Hersher Graduation Award 54 0.00 00.43 4TH520 UNHL Operations True Endowment Fund 54 4TJ001 Donald F Harley Scholarship Fund 54 00.00 4TL003 Class of 1955 Dimond Library Endow 54 50.00 4TL004 E Ruth Buxton Stephenson Fund 00.00 54 4TL009 Hood '56 & '59 Endowed Fnd-Library 54 0.00 4TL010 Murray Library Collections Endowmen 54 00.00 4TL013 Proper Fund for Special Collections 54 0.00 4TR005 Jean + Carmen Ragonese Fund 54 25.00 4TS004 Reginald F. Atkins Scholarship 54 42.56 4TS007 Dickson Scholarship & Spirit Award 54 0.00 4TS008 UNH Ski Team Alpine Scholarship 54 00.00 54 55 00 54 55.00 81 58.80

540200

540000

UNHF Gifts Transfer

Private Gifts

4TS008	UNH Ski Team Alpine Scholarship
4TS011	Robert E. Houston Sr. Fund
4TS011	Robert E. Houston Sr. Fund
4TS011	Robert E. Houston Sr. Fund
4TS012	Red Hayes Memorial Scholarship
4TS013	William Holleman Football Sch
4TS018	Bill Knight Endowed Scholarship Fun
4TS021	Guy Smith Memorial Scholarship
4TS021	Guy Smith Memorial Scholarship
4TS022	Robert Towse Scholarship Fund
4TS032	Robert Conrad Football Scholarship
4TS033	Tina True Memorial Fund
4TS036	Pizzano Football Scholarship Fund
4TS036	Pizzano Football Scholarship Fund
4TS038	David Sheen Endowed Hockey Schol
4TS040	Wohlfarth Football Scholarship
4TS041	McLaughlin '35 Hockey Scholarship
4TS042	James Boulanger Endowed Fund
4TS042	James Boulanger Endowed Fund
4TS043	UNH Ski Team Endowment
4TS043	UNH Ski Team Endowment
4TS044	Robert Trouville '59 Athletic Schol
4TS045	Chandler & Ann Sanborn Football Sch
4TS046	First 500 UNH Football Athletic Fun
4TS048	Coach Gerry Friel Basketball Schola
4TS048	Coach Gerry Friel Basketball Schola
4TS048	Coach Gerry Friel Basketball Schola
4TS051	Joan & Douglas Murphy Football Scho
4TS051	Joan & Douglas Murphy Football Scho
4TS051	Joan & Douglas Murphy Football Scho
4TS052	Tim Churchard '65 Athletic Scholrsh

Bertsch Family Scholarship Fund

4TS053

540200	UNHF GIRS Hanslei	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	2,000.00	16,000.00
540200	UNHF Gifts Transfer	30.00	30.00	390.00
540000	Private Gifts	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	500.43
540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
540200	UNHF Gifts Transfer	0.00	0.00	550.00
540200	UNHF Gifts Transfer	0.00	0.00	1,100.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	25.00
540000	Private Gifts	0.00	0.00	6,642.56
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
540000	Private Gifts	0.00	0.00	2,755.00
540200	UNHF Gifts Transfer	0.00	0.00	3,955.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	15,258.80
540200	UNHF Gifts Transfer	0.00	0.00	100.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	825.00
540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
540200	UNHF Gifts Transfer	750.00	0.00	100.00
540200	UNHF Gifts Transfer	0.00	0.00	275,050.00
811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
540000	Private Gifts	0.00	0.00	250.00
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
540000	Private Gifts	0.00	0.00	362.50
540200	UNHF Gifts Transfer	10.00	0.00	112,038.50
540200	UNHF Gifts Transfer	100.00	100.00	6,300.00
	UNHF Gifts Transfer	0.00	0.00	5,500.00
540200 540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200 540000	Private Gifts	(100.00)	0.00	112.50
540000 540200	UNHF Gifts Transfer	100.00		
540200 8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00 0.00	1,311.00 0.00
540000	Private Gifts	0.00		
540000 540200	UNHF Gifts Transfer	0.00	0.00 0.00	(94.66) 9,733.80
540200 8I1025	NonMandTran In-UNHF Endow & Similar	0.00		9,733.80
011020		0.00	0.00	0.00

0.00

0.00

0.00

(142.65)

0.00

0.00

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,990.40
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TS058	Norris A. Browne '55 Football Schol	540000	Private Gifts	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540000	Private Gifts	0.00	0.00	40.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	40.00
4TS067	Barbara B. Peyser '50 Athletic Scho	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	0.00	0.00	14,630.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS078	Saunders '49 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	13,000.00
4TS079	UNH Swimming and Diving Endowment	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TS079	UNH Swimming and Diving Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS083	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,520.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540000	Private Gifts	0.00	0.00	(1,597.99)
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540000	Private Gifts	0.00	0.00	100.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	0.00	8,850.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	60,000.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TU009 4TU010	Roger Bougie '56 Scholarship Fund Class of 1956 Endowed Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 (2,229.65)	10,000.00 0.00	20,000.00 2,229.65
4TU010	Class of 1956 Endowed Scholarship	540000	UNHF Gifts Transfer	4,229.65	0.00	13,455.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	4,229.03	0.00	1,275.00
4TU013	Class of 1957 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU013	Weglarz Memorial Scholarship Fund	540200		0.00	0.00	5,000.00
	5		UNHF Gifts Transfer			
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	25,000.00	0.00	25,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	9,839.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	7,100.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	2,500.00	0.00	12,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00

4TU046

4TU046

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity D20ENDGF - Endowment and similar gifts Kerry Duncan Forbes Scholarship 540000 Private Gifts 0.00 0.00 250.00 Kerry Duncan Forbes Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 5,500.00

410046	Kerry Duncan Forbes Scholarship	540200	UNHF Gitts Transfer	0.00	0.00	5,500.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	(5,000.00)	0.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,333.33
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,333.33
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	0.00	(240.54)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,130.11
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	250.00	0.00	6,000.00
4TU061	Thomas E. Callahan '62 Family 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	0.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,500.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	169.20
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	1,385.00	0.00	4,200.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	125.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	85.68
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	12,500.00	12,500.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,150.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	14,630.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	30,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	0.00	40,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	8,300.00
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	3,000.00	3,000.00	34,000.00
4TU109	Connie Chung & Maury Povich Schol.	540000	Private Gifts	0.00	0.00	(458.76)
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	0.00	24,905.28
4TU112	June C. Tanner Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	452,976.15
4TU113	Clyde & Patricia Coolidge Scholarsh	540000	Private Gifts	0.00	0.00	(606.80)
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	52,201.60
4TU114	A. Leonard Seeche Family Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	32,870.58
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540000	Private Gifts	0.00	0.00	25.00

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts	540000		000.05	0.00	4 500 00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	680.05	0.00	4,560.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	51,363.50
4TX006	Tom Fairchild 4-H Dairy Fund	540000	Private Gifts	(100.00)	0.00	100.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	100.00	595.00	2,795.00
4TX009	Ruth Kimball 4-H Endowed Fund	540000	Private Gifts	0.00	0.00	250.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	0.00	80.00	4,092.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TX020	Dalrymple Community Outreach Fund	540000	Private Gifts	0.00	0.00	50.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,550.00
***Total D2	0ENDGF - Endowment and similar gifts			146,388.39	37,979.40	3,831,078.76
- 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	710	Travel	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	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	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
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG091 4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	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 4MG116	Jonathan Herndon Gift Annuity Carol Cristensen Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG110 4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche 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
4QC004	Rutman Distinguished Lecture Series	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 4QH500	UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund	552 580	Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
401000	ONTE Operations Quasi Endow Fullo	300	Dudyeled Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4QU002	Muriel Weissman Scholarship Quasi Unr Bequest-Class of 1944 Scholarsh	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QU002 4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023 4TA024	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA024 4TA025	Robert & Bertha Laplante Schol Edmund G. Miller Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TA025	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower 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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	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
4TA097	The Mel Rines '47 Fellowship Fund	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
4TB012 4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013 4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014 4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015 4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017 4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018 4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019 4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
410020		002		0.00	0.00	0.00

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC014 4TC015	Roland and Charlotte Kimball	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TC015 4TC016	Leland Fund for Performing Art Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018 4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC017 4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018 4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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- Accounts	Not Coded to Afsrecna Attribute					
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	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
4TD003	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD000	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00

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- Accounts	Not Coded to Afsrecna Attribute					
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
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	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 4TF001	Daniel A. Raizes Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF001 4TF002	Marianna R. and John A. Grimes Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	England Endowed Fund	552	Gain (Loss) on Investments 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
4TF008 4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009 4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	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
4TF012	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
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As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	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 0.00	0.00
4TH412 4TH412	Baer Family Patent Schol Endowmt Fd	552 580	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412 4TH413	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund	552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TH413 4TH413	Stanley M. Brown Scholarship Fund	552 580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413 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

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute					
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010 4TL012	Murray Library Collections Endowmen	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL012 4TL013	Cohen Fund for Collection Develpmnt 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 Gain (Loss) on Investments	0.00	0.00	0.00
4TR001 4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	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

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- Accounts	Not Coded to Afsrecna Attribute					
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00 0.00	0.00	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
4TS030 4TS037	Pizzano Football Scholarship Fund Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058 4TS059	Norris A. Browne '55 Football Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS059 4TS060	UNH Wildcat Hockey Alumni Scholarsh Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments 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
4TS064	Forkey-Lundolm Athletic Scholarship	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
4TS076	Beaulieu '75 Athletic Scholarship	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
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS087 4TS088	Raymond Donnelly Jr Athletic Schol. Cory L. Schwartz '82 Ski Team Endow	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS088 4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
-10000		552	can (2000) on involutionity	0.00	0.00	0.00

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4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TU077	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU077 4TU078	Judith Anne Hill '48 Scholarship Dr. Filson H Glanz Scholarship-CEPS	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood 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
4TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113 4TX001	Clyde & Patricia Coolidge Scholarsh Heckel Ext Educator Fellowship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TX001 4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002 4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	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

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total -	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	Net Above Line				(435,248.64)	(9,918,315.54)
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	3,690.78
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(36,814.90)
4GG103	Dr Robert Kertzer Scholarship	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(15,788.50)
4GG126	UNH Entrepreneurship Network Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(46,000.00)
***Total B6	60FNTRN - UNHF Non-mandatory transfers			0.00	0.00	(94,912.62)
**Net Belov	v Line			0.00	0.00	(94,912.62)
**Net Total				110.00	2,060.00	(1,172,855.62)
**Net Total	**Net Total University of New Hampshire Foundation, Inc.			(42,277.21)	(437,308.64)	(8,840,372.54)

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

As of Fiscal Year 2017 Fiscal Period 01

(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

A05FGIFT - UNHF Gifts and Contributions

	5FGIFT - UNHF Gifts and Contributions			541,398.74	1,574,631.19	19,327,900.27
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	297,615.15
4QC004	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	103,697.05
4MG124	A. Leonard Seeche Gift Annuity	540000	Private Gifts	0.00	0.00	102,052.50
4MG123	Sarah K. Hall Gift Annuity	540000	Private Gifts	0.00	0.00	(887.77
4MG122	Francis P. Garvan II Gift Annuity	540000	Private Gifts	0.00	0.00	2,811.07
4MG121	Edmund & Kathleen Bergeron Annuity	540000	Private Gifts	0.00	0.00	6,086.50
4MG120	Charles Schwab Gift Annuity	540000	Private Gifts	0.00	0.00	6,483.98
4MG119	Timothy Knox Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	540000	Private Gifts	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	540000	Private Gifts	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	540000	Private Gifts	0.00	(5,106.84)	(5,106.84
4MG060	Daniel McPherson PIF	540000	Private Gifts	0.00	0.00	(11,258.62
4MG041	Philip J Stack Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MG029	Philip E. Lord	540000	Private Gifts	0.00	0.00	(20,419.71
4MG027	Knee Charitable Remainder Trus	540000	Private Gifts	0.00	0.00	(6,642.56
4MG018	George and Lina Fisher Trust	540000	Private Gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	(98,327.85
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(623,192.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	2,713,565.00
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	435,615.71	663,744.60	13,567,494.36
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	0.00	0.00	508,444.17
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	1,000,000.00	2,126,000.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	(10,753.63
4GG131	Hamel Recreation Center Expansion	540085	Plant and capital equipment gifts	0.00	0.00	50.00
4GG130	Kingsbury Hall Atrium Project	540085	Plant and capital equipment gifts	0.00	0.00	(75,000.00
GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	1,045.00	0.00	3,985.72
GG128	Palm Beach Alumni Event	540200	UNHF Gifts Transfer	0.00	0.00	0.0
GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	0.00	0.00	0.0
GG127	Whittemore CTR Video Scoreboard	540000	Private Gifts	0.00	0.00	0.00
GG126	UNH Entrepreneurship Network Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
IGG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	100,282.58	5,125.00	18,071.70
IGG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	11,928.30
GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	0.00	5,000.00
IGG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	0.00	100.00
GG092	Katie Baldwin Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(15,258.80
GG092	Katie Baldwin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
IGG092	Katie Baldwin Scholarship Fund	540000	Private Gifts	0.00	0.00	(200.00
GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
IGG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(50,463.50
GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	4,460.45	(96,617.50)	65,934.9
GG050	UNHF Gifts Holding	540200	Private Gifts	(5.00)	0.00	5.00
GG012	Parent's Fund	540200	UNHF Gifts Transfer	0.00	2,379.09	31,600.9
GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	0.00	0.00	0.0
GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.0
DG170 DG308	UNHF Internally Designated Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	37,500.0 600,000.0
		540200	UNHF Gifts Transfer	0.00	0.00	27 500 (

A10FSPPT - UNHF Support from UNH

4DG070 UNH Foundation/Fundraising 0.00

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	0.00	0.00	2,237,385.00
4DG070	UNH Foundation/Fundraising	769S01	STII Funding - Advancement	0.00	0.00	1,000,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	123,500.00	0.00	1,216,167.07
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	50.00
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(96,796.63)
4GG016	Parent's Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(309,465.76)
	0FSPPT - UNHF Support from UNH UNHF Investment income			123,500.00	0.00	3,785,048.68
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	0.00	0.00	28,420.35
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	1,400.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	0.00	30.08
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	0.00	1,480.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	316.75
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	504.06
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	370.38
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	3,874.66
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	10,409.34
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	723.32
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	304.90
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	0.00	173.91
4MG029	Philip E. Lord	551310	Trust Investment Income	0.00	0.00	150.94
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	148.26
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	2,895.86
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	224.67
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	1,615.44
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	621.71
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	476.31
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	118.70
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	118.70
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	118.70
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	360.99
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	407.45
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	215.95
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	70.29
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	88.99
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	318.06
4MG054 4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	60.03
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4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	170.43
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	258.55
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	606.48
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	499.22
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	92.76
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	115.34
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	79.85
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	82.18
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	195.59
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	6,060.82
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	82.14
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,259.62
41010001		001010		0.00	0.00	1,200.02

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A15FINVS -	UNHF Investment income					
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	69.14
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	793.44
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	0.00	409.21
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	0.00	911.13
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	747.90
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	265.41
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	71.14
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	61.25
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	94.54
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	56.21
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	182.80
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	90.74
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	166.58
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	349.58
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,413.47
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	0.00	142.65
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	0.00	111.05
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	0.00	411.21
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	675.97
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,858.60
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,188.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,071.68
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	0.00	113.13
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	0.00	96.98
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,006.19
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	0.00	98.19
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	0.00	942.29
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	0.00	503.17
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	0.00	2,882.75
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	0.00	243.13
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	0.00	249.69
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	0.00	484.50
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	0.00	477.66
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	0.00	191.40
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	0.00	0.00	153.06
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	0.00	74.65
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	0.00	75.66
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,483.09
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			160.00	0.00	86,482.63
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	1,575.42
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,880,555.70	1,858,314.20	1,863,314.15
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	61,375.07	59,452.82	59,452.82
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,941,930.77)	(1,917,767.02)	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,564.95	1,516.20	1,516.20
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	96,887.22	93,868.48	93,868.47
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	0.00	0.00	8,108,684.63
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(98,452.17)	(95,384.68)	0.00
-	0FEINC - UNHF Endowment income			0.00	0.00	10,128,411.69
	- UNHF gain(loss) on Investments					, .,
					-	
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	173.57

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	276.23
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	202.98
4MG009	Barry Cohen	552100	Market Apprec on Investments	0.00	0.00	2,122.00
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	0.00	19,694.31
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,365.89)
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	(1,455.01)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	1,215.86
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	0.00	167.09
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	0.00	(2,755.33)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,947.88)
4MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG029	Philip E. Lord	552100	Market Apprec on Investments	0.00	0.00	124.79
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	0.00	81.25
4MG035	Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	1,586.97
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	0.00	0.00	123.13
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	0.00	885.29
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	340.71
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	261.02
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	0.00	41.32
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(831.28)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	41.30
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,035.11)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	0.00	41.32
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,021.15)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	74.45
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(6,225.04)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	(770.87)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	678.74
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	49.30
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,890.75)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	17.22
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(755.36)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	27.29
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(754.95)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	65.99
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,625.11)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	11.82
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(824.83)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	93.40
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	75.33
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	132.75
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,259.71)
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	119.36
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,903.06)

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 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	22.16
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(562.62)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	36.58
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,085.47)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	26.08
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(782.18)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	25.54
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(758.47)
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	59.38
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,896.19)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	4,579.66
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(639.72)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,254.62
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(43,163.99)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	26.11
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(896.72)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	309.84
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(15,495.51)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	228.33
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,236.26)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	19.46
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(767.47)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	(1,253.10)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(10,521.20)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	118.37
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,055.31)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	1,746.19
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(10,534.37)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	212.81
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(8,212.21)
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	57.14
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,461.38)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	(12.92)
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,240.52)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	22.43
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,020.68)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	(2.33)
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,240.52)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	18.33
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(931.46)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	62.11
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,779.90)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	35.93
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(895.08)
4MG093	John C DeWitt Pooled Income Fund	552100	,	0.00	0.00	91.28
4MG097			Market Apprec on Investments			
	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	145.91
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,316.16)
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	577.24
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,016.20)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	59.64
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(892.22)
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	45.40
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(914.26)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	126.82
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,062.25)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	279.81

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
MG104	UNHF gain(loss) on Investments Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,563.97)
MG104	Helen D. Gawron Gift Annuity	552400	Market Apprec on Investments	0.00	0.00	703.61
MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(17,877.03)
MG105	David Ellis Gift Annuity II	552400	Market Apprec on Investments	0.00	0.00	490.11
MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,909.55)
MG107	Pauline Calderwood Gift Annuity II	552400	Market Apprec on Investments	0.00	0.00	417.45
MG107	Pauline Calderwood Gift Annuity II	552400		0.00	0.00	
MG107	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,118.53) 0.00
MG108	Margery Byers Gift Annuity	552200	Market Apprec on Investments	0.00	0.00	0.00
	••••		Realized Gain & Loss on Investment			
MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	47.27
MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(792.08)
MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	28.10
MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(595.11)
MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	367.81
MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,920.68)
MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	33.52
MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(707.05)
MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	293.99
MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(6,377.41)
MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	179.73
MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,066.89)
MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,027.98
MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(31,802.11)
MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	76.51
MG116	Carol Cristensen Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	4,840.62
MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	78.71
MG117	Robert Christensen Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	6,774.47
MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	171.63
MG118	Susan Gaudiello Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,139.73)
MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	158.74
MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,695.92)
MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,385.75
MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	913.85
MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	0.00	792.03
MG121	Edmund & Kathleen Bergeron Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,391.72)
MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	239.30
MG122	Francis P. Garvan II Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(449.58)
MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	241.09
MG123	Sarah K. Hall Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	1,832.69
MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	4,777.00
MG124	A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	6,757.53
QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	(4,310.45)
QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,048.06)
QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	(3,525.98)
QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,493.34)
QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	(6,073.44)
QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,294.72)
QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	(29,218.51)
QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,661.34)
QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,047.78)
QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(740.91)
_000L	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	(8,168.92)
OC003		002100		0.00	0.00	(0,100.02)
QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(5 776 50)
QC003 QC003 QC004	Jeanne Brandon Fund for Music Rutman Distinguished Lecture Series	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(5,776.50) 485.37

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	(680,341.67)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(223,134.21)
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,078.35)
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(762.54)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	(6,359.00)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,496.65)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	(4,200.73)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,970.47)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	(15,734.07)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,718.23)
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	(5,925.44)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,190.08)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	(24,139.85)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,070.07)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	(12,252.96)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,664.47)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	(28,889.99)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,429.04)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(2,050.70)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,450.13)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,146.94)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,932.43)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,714.54)
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,919.54)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	(2,636.02)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,864.01)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(57,799.31)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,167.08)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	(5,148.08)
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,667.54)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(12,583.61)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,898.28)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	(10,405.73)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,651.80)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	(9,219.37)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,528.20)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,448.15)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,329.57)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	(14,707.79)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,400.36)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	(23,600.29)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,319.57)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,790.35)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.45)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	(37,271.32)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,355.74)
4TA009		552100		0.00	0.00	
	University Community Scholars		Market Apprec on Investments			(6,417.42)
4TA010 4TA011	University Community Scholars	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(4,556.97)
	Class of 49 Reunion Endowment		Market Apprec on Investments		0.00	(12,195.91)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,624.12)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	(8,334.60)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,893.67)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,900.12)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,123.91)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,989.58)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,114.03)

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(6,555.38)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,635.53)
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	(28,770.22)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,344.35)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	(85,613.82)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(60,540.28)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	(198,812.98)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(140,587.06)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,152.69)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,522.23)
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,949.49)
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,207.08)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	(10,404.82)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,402.90)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(4,734.13)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,395.06)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	(2,366.95)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,700.91)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	(2,137.54)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,511.52)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,591.70)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,832.68)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	(17,713.23)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,525.60)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(6,406.08)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,529.95)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	(1,746.69)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,235.14)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,028.98)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,048.71)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	(3,098.78)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,191.24)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	(2,651.99)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,875.31)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	(3,402.05)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,405.71)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,187.34)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.73)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	(7,392.36)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,227.37)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,025.77)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(725.35)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	(14,212.17)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,049.89)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,261.41)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(891.99)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	(5,445.44)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,850.64)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	(59,312.40)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(41,941.71)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	(128,262.72)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(90,698.70)
4TA040	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,318.73)
4TA041 4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,639.65)
4TA041 4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	(2,297.33)
4TA042 4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,624.52)
		002200		0.00	0.00	(1,024.02)

As of Fiscal Year 2017 Fiscal Period 01 (Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,926.16)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,362.05)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	(5,259.74)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,938.32)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	(9,098.91)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,434.12)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,516.17)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,193.53)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	(43,216.68)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,559.91)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,372.55)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.84)
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	0.00	0.00	(2,024.91)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,514.12)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	(4,138.29)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,239.46)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	(1,589.48)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,123.98)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,654.15)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,169.70)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	(5,231.72)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,699.51)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(4,622.43)
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,867.12)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	(9,932.65)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,023.70)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,542.70)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,239.02)
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	(6,461.87)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,569.40)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,519.34)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,873.15)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	(397,813.19)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(281,306.49)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	(2,666.12)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,885.30)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	(1,399.44)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,037.13)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(2,332.03)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,663.72)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	(125,734.43)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(88,926.56)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(113,958.19)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(80,583.50)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	(30,538.46)
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,594.74)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,782.85)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,260.71)
4TA009 4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	(25,845.90)
4TA070 4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TA070 4TA071		552200 552100		0.00		(18,276.46)
	Jackson Endowed Scholarship Fund		Market Apprec on Investments		0.00	(10,688.68)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,623.93)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	(4,165.02)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,161.63)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	(1,318.31)

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	UNHF gain(loss) on Investments					
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(932.23)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	(1,842.81)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,303.11)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,377.20)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(973.87)
4TA076 4TA076	Atkinson-Woodbury Family Scholarshi	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(2,782.05)
4TA076 4TA077	Atkinson-Woodbury Family Scholarshi Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,027.63) (5,485.13)
4TA077 4TA077	Shulman Prof - European & Holocaust	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(3,881.43)
4TA077 4TA078	Class of 1959 Fund for Excellence	552200	Market Apprec on Investments	0.00	0.00	
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,304.83) (6,122.21)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	(1,550.85)
4TA079 4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,096.65)
4TA079 4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	(816,910.38)
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(577,664.96)
4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	(1,543.54)
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,091.47)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	(2,559.16)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,809.66)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(13,348.64)
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,063.90)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	(2,851.67)
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,016.50)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	(10,376.09)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,956.61)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	(5,760.38)
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,110.94)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	(44,553.08)
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,846.96)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	(12,702.52)
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,982.35)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,125.49)
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,712.31)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	(794.15)
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,408.76)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(11,808.94)
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,945.75)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	0.00	0.00	(21,850.31)
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	(35,004.82)
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	0.00	0.00	(322.14)
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,211.40)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(326.01)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,427.87)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	209.17
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,505.63)
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,612.65
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,956.88)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(2,328.92)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,646.85)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,675.17)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,305.97)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,780.39)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,258.96)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	(4,171.52)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,949.82)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,188.31)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,668.83)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(10,422.51)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,487.51)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	(680,780.67)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(481,401.90)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	(146,834.44)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(103,831.35)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	(146,834.44)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(103,831.35)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	(803.45)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(568.14)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	(1,454.33)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,028.40)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	(2,212.63)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,632.18)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(27,026.02)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,110.98)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,216.50)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(860.23)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	(13,520.70)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,560.92)
4TB015 4TB016	Poore/Dionne Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	(7,223.08)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,143.79)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,682.05)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,189.43)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	(2,429.42)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,717.92)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	(6,312.52)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,463.78)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,556.04)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,824.89)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(7,372.14)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,213.07)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	(1,720.02)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,216.29)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(31,875.91)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,714.75)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,554.47)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.71)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	(3,924.99)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,775.49)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	(2,989.02)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,113.64)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,538.15)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,087.67)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	(1,764.65)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,247.84)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,834.44)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,342.11)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	(1,440.74)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,018.79)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(13,093.84)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,259.06)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,902.91)

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	- UNHF gain(loss) on Investments					
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,052.73)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(60,640.97)
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(42,881.18)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(179.29)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,074.93)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	(1,232.57)
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.60)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,621.58)
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,268.08)
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	0.00	0.00	2,407.09
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,427.34)
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,033.09
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,710.39)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	(17,405.88)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,308.27)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	(304.81)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(215.54)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	(1,733.31)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,361.52)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	(4,382.50)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,099.00)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	(9,502.96)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,758.99)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(586.07)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(414.43)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	(7,499.89)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,504.55)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(34,801.99)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,609.61)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,984.18)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,294.67)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(927.76)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(656.05)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(3,627.43)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,836.75)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,021.59)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,136.67)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	(2,735.77)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,934.55)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	(3,585.99)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,554.71)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(656.71)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(464.39)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	(11,503.34)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,134.39)
4TC017	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,630.78)
			Realized Gain & Loss on Investment			
4TC018	Arthur J Mirable Scholarship Peterson Carsey Theater Endow	552200		0.00	0.00	(1,153.18)
4TC019		552100	Market Apprec on Investments	0.00	0.00	(9,514.22)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,727.81)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,873.84)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,915.46)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,576.89)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,139.07)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,611.95)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,269.10)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	(66,513.38)

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A30FGNLS -	UNHF gain(loss) on Investments					
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(47,266.68)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	(2,714.16)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,919.26)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	(1,913.29)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(860.60)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,781.08)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,099.51)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	(3,089.74)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,184.86)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	(8,164.13)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,620.56)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	(1,670.44)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.23)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	(2,345.79)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,658.79)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(2,025.17)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,495.73)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	(1,602.98)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,133.52)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	(4,126.93)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,918.29)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,424.34)
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,128.58)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	(1,457.45)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,030.60)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	(1,485.00)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,050.08)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	(1,964.33)
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,389.04)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	(3,461.15)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,748.22)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,932.25)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,384.62)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,067.40)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,252.83)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,450.23)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,025.50)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(3,639.35)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,573.50)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(6,058.79)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,284.37)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	(1,036.69)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,111.81)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(20,403.16)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,427.73)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	(4,054.55)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,906.24)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	
4TC049 4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Realized Gain & Loss on Investment	0.00		(6,486.99) (4,587,15)
	•				0.00	(4,587.15)
4TC050	Capt Benjamin Keating Memorial End	552100	Market Apprec on Investments	0.00	0.00	(1,725.16)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,254.98)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	(1,637.73)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,158.09)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,899.68)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,050.47)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	(2,938.69)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,078.04)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	(1,596.37)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.21)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,085.04)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,486.23)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,819.25)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,008.51)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	(5,347.05)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,781.07)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	(38,647.70)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,329.02)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	(2,540.24)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,913.22)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	(260,791.30)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(184,413.92)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(222.95)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,076.85)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	(5,074.97)
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,588.67)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	(37.68)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,821.36)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	(4,789.77)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,387.00)
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(313.34)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(721.85)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	0.00	0.00	214.02
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(710.02)
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,028.17
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,674.55)
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	(7,499.80)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,334.84)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	(2,073.94)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,466.55)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,565.85)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,107.26)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	(3,417.46)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,416.60)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	(7,136.38)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,046.36)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(5,284.71)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,748.73)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	(11,598.61)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,187.92)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	(959.84)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(678.74)
4TD009	Fred Gertrude Howell Student	552100		0.00	0.00	
			Market Apprec on Investments			(8,251.61)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,834.99)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	(16,678.42)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,904.21)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,677.99)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,186.56)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	(2,624.15)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,894.77)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	(1,759.13)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,243.93)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(26,205.73)

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 2017 Fiscal Period 01

(Excludes UNH LAW)

			(Excludes ONTEAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,530.92)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	(16,192.14)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,449.99)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	(10,786.84)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,854.97)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	(6,406.56)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,530.28)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	(8,010.80)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,664.69)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	(2,308.77)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,632.62)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	(3,501.37)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,671.63)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	(2,275.63)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,609.18)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	(1,756.80)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,242.30)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,438.51)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,017.22)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,842.92)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,771.79)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	(136,193.93)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,307.11)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,215.05)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,228.61)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	(4,772.76)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,612.72)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,250.15)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(884.01)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	(3,954.70)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,845.51)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	(2,534.71)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,378.88)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(14,480.54)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,218.21)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	(801.59)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(566.83)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,290.89)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,448.49)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	(4,412.89)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,120.51)
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4TD035	Karen Von Damm Memorial Scholarship
4TD035	Karen Von Damm Memorial Scholarship
4TD036	CEPS Student Project Fund
4TD036	CEPS Student Project Fund
4TD037	M Evans Munroe Lecture Endow/Math
4TD037	M Evans Munroe Lecture Endow/Math
4TD038	Dorothy Kittredge Memorial Fund
4TD038	Dorothy Kittredge Memorial Fund
4TD039	James D Morrison Early Career Award
4TD039	James D Morrison Early Career Award
4TD040	Mary Papastavros '60 Chem Fund
4TD040	Mary Papastavros '60 Chem Fund
4TD041	Cole '76 & Bemis '79 '89 Scholarshp
4TD041	Cole '76 & Bemis '79 '89 Scholarshp
4TD042	Gregory Jansen '81 Field Studies Fn
4TD042	Gregory Jansen '81 Field Studies Fn
4TD043	K.Von Damm Student Research Oppor.
4TD043	K.Von Damm Student Research Oppor.
4TD044	Charles M:son Gewertz Scholarship

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As of Fiscal Year 2017 Fiscal Period 01

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,047.88)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	(5,463.02)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,863.07)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,379.73)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,117.71)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	(4,744.07)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,820.97)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	(11,756.30)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,313.25)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	(8,394.54)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,017.55)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	(12,474.71)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,821.28)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,084.39)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,595.33)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	(4,930.31)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,486.38)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	(977.52)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,846.28)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	(9,568.64)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,392.77)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,515.42)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,778.74)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(2,767.56)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,957.03)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	(5,275.97)
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,122.24)
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(2,533.48)
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,791.50)
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	0.00	0.00	162.11
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(927.03)
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	0.00	0.00	(583.45)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.13)
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	(437,989.35)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(310,305.78)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	(142,157.05)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(100,523.82)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	(93,357.73)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,016.26)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	0.00	0.00	(14,154.14)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,355.31)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(584.29)

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4TD051	Lambert Chemistry Fellowship Fund
4TD052	Dinesh Thakur Schol-Bioengineering
4TD052	Dinesh Thakur Schol-Bioengineering
4TD053	Christopher Kelley Memorial Schol.
4TD053	Christopher Kelley Memorial Schol.
4TD054	Diamond Casting & Machine Scholsh
4TD054	Diamond Casting & Machine Scholsh
4TD055	Anderson '56 Chemical Eng. Schol.
4TD055	Anderson '56 Chemical Eng. Schol.
4TD057	Pushpa Desai Patel Memorial Fund
4TD057	Pushpa Desai Patel Memorial Fund
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD059	Geokon Civil Engineering Scholarshp
4TD059	Geokon Civil Engineering Scholarshp
4TD061	Skliutas Family Endowment
4TD061	Skliutas Family Endowment
4TD062	Prof. N. Chasteen Graduate Fellows
4TD062	Prof. N. Chasteen Graduate Fellows
4TE001	Hamel Center for Undergraduate Rese
4TE001	Hamel Center for Undergraduate Rese
4TE002	Reginald Atkins Chair
4TE002	Reginald Atkins Chair
4TE003	Mckerley Chair Health Economic
4TE003	Mckerley Chair Health Economic
4TE004	Mel Rines Student Angel Investment
4TE004	Mel Rines Student Angel Investment
4TE005	Gardner Wales Scholarship Fund
4TE005	Gardner Wales Scholarship Fund
4TE006	Nelson Fund for Business Innovation
4TE006	Nelson Fund for Business Innovation
4TE007	Jeffrey Castro Memorial
4TE007	Jeffrey Castro Memorial
4TE008	Mary Gillespie Graduate Scholarship
4TE008	Mary Gillespie Graduate Scholarship
4TE009	UNH Hospitality Mgmnt Student Dev
4TE009	UNH Hospitality Mgmnt Student Dev
4TE010	Dwayne Wrightsman Prof. / Finance
4TE010	Dwayne Wrightsman Prof. / Finance
4TE011	UNH Hospitality Mgmnt Faculty Dev.
4TE011	UNH Hospitality Mgmnt Faculty Dev.
4TE012	UNH Hosp Mgmt Int Stud Diversity

warket Applec on investments	0.00	0.00	(11,750.50)
Realized Gain & Loss on Investment	0.00	0.00	(8,313.25)
Market Apprec on Investments	0.00	0.00	(8,394.54)
Realized Gain & Loss on Investment	0.00	0.00	(6,017.55)
Market Apprec on Investments	0.00	0.00	(12,474.71)
Realized Gain & Loss on Investment	0.00	0.00	(8,821.28)
Market Apprec on Investments	0.00	0.00	(5,084.39)
Realized Gain & Loss on Investment	0.00	0.00	(3,595.33)
Market Apprec on Investments	0.00	0.00	(4,930.31)
Realized Gain & Loss on Investment	0.00	0.00	(3,486.38)
Market Apprec on Investments	0.00	0.00	(977.52)
Realized Gain & Loss on Investment	0.00	0.00	(1,846.28)
Market Apprec on Investments	0.00	0.00	(9,568.64)
Realized Gain & Loss on Investment	0.00	0.00	(11,392.77)
Market Apprec on Investments	0.00	0.00	(2,515.42)
Realized Gain & Loss on Investment	0.00	0.00	(1,778.74)
Market Apprec on Investments	0.00	0.00	(2,767.56)
Realized Gain & Loss on Investment	0.00	0.00	(1,957.03)
Market Apprec on Investments	0.00	0.00	(5,275.97)
Realized Gain & Loss on Investment	0.00	0.00	(4,122.24)
Market Apprec on Investments	0.00	0.00	(2,533.48)
Realized Gain & Loss on Investment	0.00	0.00	(1,791.50)
Market Apprec on Investments	0.00	0.00	162.11
Realized Gain & Loss on Investment	0.00	0.00	(927.03)
Market Apprec on Investments	0.00	0.00	(583.45)
Realized Gain & Loss on Investment	0.00	0.00	(1,798.13)
Market Apprec on Investments	0.00	0.00	(437,989.35)
Realized Gain & Loss on Investment	0.00	0.00	(310,305.78)
Market Apprec on Investments	0.00	0.00	(142,157.05)
Realized Gain & Loss on Investment	0.00	0.00	(100,523.82)
Market Apprec on Investments	0.00	0.00	(93,357.73)
Realized Gain & Loss on Investment	0.00	0.00	(66,016.26)
Market Apprec on Investments	0.00	0.00	(14,154.14)
Realized Gain & Loss on Investment	0.00	0.00	(6,355.31)
Market Apprec on Investments	0.00	0.00	(584.29)
Realized Gain & Loss on Investment	0.00	0.00	(413.17)
Market Apprec on Investments	0.00	0.00	(4,783.80)
Realized Gain & Loss on Investment	0.00	0.00	(3,382.79)
Market Apprec on Investments	0.00	0.00	(614.65)
Realized Gain & Loss on Investment	0.00	0.00	(434.64)
Market Apprec on Investments	0.00	0.00	(3,059.68)
Realized Gain & Loss on Investment	0.00	0.00	(2,163.60)
Market Apprec on Investments	0.00	0.00	(6,524.69)
Realized Gain & Loss on Investment	0.00	0.00	(4,632.09)
Market Apprec on Investments	0.00	0.00	(15,202.79)
Realized Gain & Loss on Investment	0.00	0.00	(10,750.37)
Market Apprec on Investments	0.00	0.00	(4,584.52)
Realized Gain & Loss on Investment	0.00	0.00	(3,241.87)
Market Apprec on Investments	0.00	0.00	(3,060.40)

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,164.11)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	(4,692.90)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,318.51)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	(35,761.06)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,287.80)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	(2,638.30)
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,865.63)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	(1,402.20)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(991.55)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	(12,222.47)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,642.90)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,135.10)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,509.80)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,305.88)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,630.56)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	(1,467.98)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,038.05)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	(1,830.73)
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,294.57)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,329.14)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,647.01)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,329.14)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,647.01)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(5,143.48)
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,905.00)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,278.63)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,027.67)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	324.47
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,321.59)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,947.18)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,405.93)
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	176.53
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(184.62)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	(8,924.50)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,310.79)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(821.62)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(580.99)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	(4,318.93)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,074.75)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(19,462.76)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,762.75)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	(7,585.71)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,364.10)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	(779.00)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(599.42)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,429.52)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,253.66)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,143.22)
	,					
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(808.40)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	(1,007.82)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(712.66)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	(7,159.37)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,062.62)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(153.79)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(108.74)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,786.04)

4TG019

4TG020

4TG020

4TG021

4TG021

4TG022

Robert Warren Perkins Fund

Jean A. Woodworth Fund

Noonan International Research Fund

Noonan International Research Fund

Edward & Diane Federman End Fund

Edward & Diane Federman End Fund

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

As of Fiscal Year 2017 Fiscal Period 01

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
30FGNLS -	UNHF gain(loss) on Investments					
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,970.11)
4TF014	Homer Family Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	(2,850.52)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,015.69)
1TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,588.50)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,537.54)
1TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(1,307.97)
TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,320.90)
TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	(2,822.66)
TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,191.71)
TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	(3,880.26)
TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,743.85)
TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	(1,665.26)
TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,243.19)
TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	(2,626.67)
TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,042.48)
TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	(3,651.63)
TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,601.70)
TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	(17,467.88)
TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,352.10)
TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	0.00	0.00	(1,232.57)
TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.60)
TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	0.00	0.00	(4,930.31)
TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,486.38)
TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	0.00	0.00	164.35
TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,759.50)
TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	(37,326.74)
TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,394.94)
TG002	Endowment Waiting Distribution	552000	Gain (Loss) On Investments	0.00	0.00	0.00
TG002	Endowment Waiting Distribution	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	(13,284.89)
TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,417.96)
TG004	Step Pool Undistributed Gains	552000	Gain (Loss) On Investments	0.00	0.00	0.00
TG004	Step Pool Undistributed Gains	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	(5,628.40)
TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,573.66)
TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(15,464.10)
TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,025.83)
TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	(1,934.77)
TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,368.14)
TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,649.56)
FG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,049.50)
TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	(2,775.90)
FG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,962.93)
TG013 TG017		552200	Market Apprec on Investments	0.00		
	Foundation Endowment Fund				0.00	(7,964.12)
TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,631.67)
TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	(8,310.42)
FG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,876.56)
TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	(12,972.68)

552200

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552200

552100

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

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(9,172.44)

(32,197.16)

(22,767.65)

(54,544.29)

(38,570.01)

(15,866.59)

(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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				2017 TTD Activity	2016 FID Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,219.77)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(5,855.78)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,140.80)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	(2,672.19)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,889.60)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	(2,653.11)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,071.82)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(2,806.29)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.43)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	(112,376.49)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(79,465.03)
4TG029	Dana Hamel Suspense Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,144.02)
4TG029	Dana Hamel Suspense Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,525.75)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	9,278,282.87
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(8,031.99)
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,777.53)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	(16,974.40)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,003.15)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(6,477.94)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,580.75)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	(6,984.75)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,967.47)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	(949.49)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(716.05)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,601.80)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,132.69)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	(4,399.59)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,111.09)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,860.77)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,315.81)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	(5,505.02)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,892.78)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	(2,965.43)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,280.24)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	(2,669.58)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,966.03)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	0.00	0.00	(8,374.26)
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,921.72)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	(6,916.01)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,354.55)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	(2,162.41)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,529.11)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	(576,965.00)
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(407,990.49)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,062.05)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(751.01)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	(2,064.45)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,459.85)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	(2,332.46)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,650.77)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	(10,189.59)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,205.39)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(1,936.53)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,369.39)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(36,939.56)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,121.16)
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As of Fiscal Year 2017 Fiscal Period 01

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	(1,262.16)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(892.52)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	(2,623.18)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,854.92)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,270.94)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,848.64)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(8,272.08)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,849.46)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(2,886.04)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,040.82)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	(276,008.25)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(195,610.19)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	(2,255.40)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,594.86)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(6,227.94)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,403.98)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	(7,534.22)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,346.02)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,095.75)
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.64)
4TS000				0.00	0.00	
	Fish 58 Football Scholarship	552100	Market Apprec on Investments			(5,472.06)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,869.48)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	(1,257.20)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(889.00)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	(4,780.84)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,658.36)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(7,274.22)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,147.76)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	(5,323.58)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,764.47)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,023.18)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,430.66)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,460.71)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.92)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,460.71)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.92)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,977.17)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,398.13)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	(3,343.22)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,382.43)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	(3,996.02)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,825.71)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,592.52)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,126.11)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,275.81)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,873.04)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(8,737.32)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,269.88)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	(7,397.52)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,231.03)
4TS023	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(3,175.29)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,245.35)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(97,467.51)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(68,922.41)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	(45,767.15)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,363.43)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	0.00	0.00	(5,992.04)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,237.16)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,063.21)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,458.96)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	(2,120.37)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,499.38)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,966.51)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,109.46)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(2,280.35)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,620.33)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	(1,625.23)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,149.25)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	(1,611.29)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,139.39)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,605.84
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,905.52)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(618.93)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(437.67)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	(2,608.37)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,879.46)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,238.21)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,289.85)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,575.29)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,113.95)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,619.00)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,644.63)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,140.28)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,957.10)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	(34,086.17)
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,718.92)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	(5,240.72)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,996.00)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	(3,279.65)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,534.43)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	(16,315.57)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,537.27)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	(3,005.07)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,124.98)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	(3,443.95)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,532.88)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	(1,694.31)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,198.10)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	(1,654.10)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,169.66)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	(4,398.78)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,476.86)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	(1,520.66)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,075.30)
4TS052	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,336.63)
4TS053						
	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,258.11)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,874.01)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,032.30)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,468.76)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,038.60)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	(1,620.47)
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.47)

4TS092

4TS092

Linda Hall '62 Women's Alpine Fund

Linda Hall '62 Women's Alpine Fund

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 01

(Excludes UNH LAW)

				2011 TID Adding	2010 TTB Additing	2010 Final Activity
	- UNHF gain(loss) on Investments					
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	(6,228.38)
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,404.20)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	(2,015.82)
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,621.17)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(3,614.30)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,614.51)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	(2,909.91)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,099.03)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,213.95)
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,893.38)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,106.67)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,882.63)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,831.33)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.00)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	8.54
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(143.16)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,063.01)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,165.95)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	(14,765.95)
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,448.69)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,209.69)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,391.07)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	(19,964.47)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,117.52)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,059.18)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,330.32)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(850.89)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,100.56)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	(2,532.70)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,790.96)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	(2,465.16)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,743.19)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	(966.00)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,233.04)
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	174.82
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(537.80)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(455.81)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(707.38)
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	648.24
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,808.44)
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,402.13)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,727.98)
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(459.89)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(716.62)
4TS083	Bigglestone Women's Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(276.04)
4TS083		552200		0.00	0.00	
	Bigglestone Women's Athletic Schol.		Realized Gain & Loss on Investment			(905.30)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(134.14)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(85.09)
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,570.36)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,634.61)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	0.00	0.00	163.24
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(325.03)
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(171.61)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(528.86)

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

5,178.33

(2,324.62)

0.00

0.00

0.00

0.00

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TU001	- UNHF gain(loss) on Investments	EE0100	Market Annua on Investments	0.00	0.00	(1.002.50)
	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	(1,083.50)
4TU001 4TU002	Tad Ackman & Robin Gorsky Schl Joyce Hiller Kinesiology Scholarshi	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(766.18) (2,688.10)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,900.85)
4TU002	Coe-Hall Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,900.85)
4TU003	Coe-Hall Fund	552000	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100		0.00	0.00	(9,211.54)
4TU003		552200	Market Apprec on Investments	0.00	0.00	
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,513.77) (2,310.80)
4TU004	Mid-Atlantic Region Chapter Sc Mid-Atlantic Region Chapter Sc	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,653.61)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,987.35)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,479.67)
4TU0005	James Trainor Memorial Scholarship	552200		0.00	0.00	
		552200	Market Apprec on Investments	0.00	0.00	(3,325.63)
4TU006	James Trainor Memorial Scholarship		Realized Gain & Loss on Investment			(2,497.91)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(33,973.91)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,024.04)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,935.67)
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,511.29)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,673.26)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,976.01)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,979.02)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,899.81)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,717.76)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,043.20)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(6,966.69)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,926.36)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(16,542.15)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,811.12)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,157.87)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,507.57)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	(11,180.09)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,585.00)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	(6,434.32)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,678.40)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,796.74)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,099.05)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	(15,846.87)
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,205.83)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	(1,548.83)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,193.07)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(3,748.37)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,650.59)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(3,802.02)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,708.10)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,989.27)
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,659.20)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,886.45)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,401.90)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,222.26)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(864.31)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,340.66)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,362.28)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	(3,002.49)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,123.17)
4711007	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	(1,193.37)
4TU027		002100	Market Apprec on investments	0.00		(.,,

As of Fiscal Year 2017 Fiscal Period 01

(Excludes UNH LAW)

				2017 YID Activity	2016 YID Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	(2,997.87)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,119.89)
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	(1,848.28)
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,334.14)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	(13,275.75)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,387.71)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,781.67)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,084.43)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	(3,095.49)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,188.91)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	(2,404.42)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,700.24)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(1,625.77)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,877.47)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	(1,453.73)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,027.99)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	(3,296.13)
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,900.79)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,278.21)
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,160.08)
4TU040		552100	Market Apprec on Investments	0.00	0.00	(1,444.40)
	Carol & Richard Trombly Scholarship					
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,021.38)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,329.14)
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,647.01)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	(9,438.18)
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,674.05)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,404.48)
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,700.29)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,822.84)
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,996.12)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,918.24)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,138.56)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,121.84)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,376.83)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,395.96)
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(987.13)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,486.54)
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.19)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,659.91)
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,369.48)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,439.38)
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,017.83)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,286.34)
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,200.41)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,358.71)
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,077.11)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,484.63)
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,516.75)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,702.80)
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,193.76)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,155.15)
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,523.97)
4TU055 4TU056	A. Storace DMD, Family Scholarship	552200		0.00	0.00	(1,312.90)
			Market Apprec on Investments			
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,021.93)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,127.44)
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,378.84)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,256.72)
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(999.70)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,720.71)
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,923.91)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,491.91)
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,902.43)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,428.33)
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,010.02)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,727.11)
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,928.42)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,166.82)
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,008.38)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,587.85)
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,299.40)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,458.42)
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,054.43)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,363.99)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(964.53)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,152.71)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(998.41)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,039.89)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(950.40)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,426.14)
TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,008.47)
TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(574.15)
TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,368.50)
TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,397.54)
TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(988.24)
TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,324.91)
TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(936.88)
TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,155.81)
TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,000.61)
TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,566.08)
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,362.14)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,447.16)
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,098.41)
ITU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,320.67)
TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,888.10)
TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,907.13)
TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,055.73)
TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	(2,907.13)
TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,055.73)
TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,109.66)
TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,053.09)
TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,746.87)
TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,930.36)
TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,082.59)
TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,745.68)
TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	(4,743.00)
TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,092.43)
TU083	Eugene A. Savage Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(2,045.33)
TU083	• • •	552100		0.00	0.00	
	Eugene A. Savage Scholarship Fund		Realized Gain & Loss on Investment			(1,118.37)
TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,563.33)
TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.90)
TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,364.17)
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,137.69)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,180.80)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,663.51)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	(12,570.21)
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,766.98)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	(5,068.65)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,584.20)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(10,920.04)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,008.75)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(966.00)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,233.04)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,535.85)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,797.09)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,030.85)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,557.47)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,979.85)
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,349.94)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(145.77)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.24)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(516.52)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,263.38)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	236.62
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,861.93)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,839.54)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,866.50)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	178.18
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.78)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	324.01
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(722.59)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	521.62
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,266.33)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,282.55)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(826.15)
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,733.93
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,574.11)
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00	881.59
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,871.60)
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,325.70
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,219.63)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,407.08
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,116.93)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	(2,120.38)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,499.40)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,467.49)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,037.71)
4TX002	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	(1,783.58)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,261.23)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	(622.05)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(439.87)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	(183.79)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(129.96)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	(3,903.49)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,891.71)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(3,210.57)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,270.30)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	(621.75)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(439.66)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activ
30FGNLS - UN	HF gain(loss) on Investments					
	uth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(7,029.8
	uth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,317.5
	eorge D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	(876.9
	eorge D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(620.
	H 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	(1,580.8
	H 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,117.8
	H 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	(244.)
TX012 NI	H 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(172.9
TX013 N	H 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	(336.
TX013 NI	H 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(238.
TX014 Lu	ucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	(138.
TX014 Lu	ucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(97.
TX015 SI	koglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	(2,866.
TX015 SI	koglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,026.
TX016 Ca	arroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	(697.)
TX016 Ca	arroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(500.
TX017 Ca	aswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	(10,230.
TX017 Ca	aswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,301.
TX018 R	uth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	(2,563.
TX018 Ri	uth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,812.
TX019 M	arshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	(1,681
TX019 M	arshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,188.
TX020 Da	alrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	(1,568.
TX020 Da	alrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,604.
TX021 W	illiam Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	(716
TX021 W	'illiam Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(506.
TX022 Br	riggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	(16,143.
TX022 Br	riggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,415.
TZ001 lo	na Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	(112,667.
TZ001 lo	na Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(79,670.
**Total A30FG	NLS - UNHF gain(loss) on Investments			0.00	0.00	(6,225,917.
5FYLD - Gain	s to Support Distribution					
TGPAY U	NHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	841,196
TGPAY U	NHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,119,479.
**Total A35FYI	LD - Gains to Support Distribution			0.00	0.00	(9,278,282.
00THRV - Oti	her operating revenue					
GG087 Er	ngagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(3,690
GG129 Ha	amel Rec Expansion - Parents	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	36,814.
*Total A40OT	HRV - Other operating revenue			0.00	0.00	33,124
5FGIFT - UNH	IF Gift Trans to UNH					
DFADJ UI	NHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	(50,000.00)	0.00	(44,108
DG308 Ui	nrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	50,000.00	0.00	0.
GG012 UI	NHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.
GG050 UI	NHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.
GGFZZ UI	NHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	435,615.71	1,663,744.60	16,191,184.
MG010 Le	eo Corrigan Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.
MG020 G	raesser, Carl F. Jr.	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.
*Total B05FG	IFT - UNHF Gift Trans to UNH			435,615.71	1,663,744.60	16,147,076
0FPYOT - UN	HF Dist to UNH for Endowed Prg					
GGFZZ UI	NHF contributions to UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	8,108,684
	YOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	8,108,684.

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(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

B15FSLFR - UNHF Salaries, Wages & Fringe

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4DG070	UNH Foundation/Fundraising	615F10	PAT	224,397.47	227,958.41	2,771,886.70
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	28.02	0.00	2,005.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	127.97	87.67	1,933.94
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	16,374.40	17,512.45	369,719.06
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	1,707.71	3,207.71
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	971.25	2,009.00	12,822.65
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	689.81	423.83	9,849.15
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	112,390.00
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	84.00	0.00	7,252.25
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	0.00	0.00	2,316.67
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	71.09	43.02	15,639.46
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	93,901.00	96,673.88	1,225,226.20
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	81.59	312.20	1,346.60
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	0.00	0.00	0.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total B15	5FSLFR - UNHF Salaries,Wages & Fringe			336,726.60	346,728.17	4,535,595.90

B30FSUPY - Supplies & Other Oper Expenses

4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	160.44	450.31	10,388.73
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	6,140.75	5,357.62	186,188.80
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	(87.66)
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	0.00	340.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	7,155.90	5,685.00	22,582.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	300.00	0.00	200.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	1,500.00	546.96	3,780.96
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	201.78
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	23.48	2,735.97	61,757.56
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00	0.00	107.71
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	1,068.02	307.37	4,745.19
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	793.90	0.00	75.95
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711134	Supplies-Employee Awards	0.00	0.00	385.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	111.19
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	90.79	0.00	75.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	0.00	0.00	411.93
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	0.00	227.60
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	0.00	34.98
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	592.11	149.85	8,835.23
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	0.00	0.00	23,712.33
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	0.00	1,558.82
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	0.00	65.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	94.00	1,902.34	22,654.13
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	15.56	0.00	191.81

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

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	0.00	229.66
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	4,973.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	10,682.92
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	54.36	40.32	975.34
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	2,635.17
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	208.25
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	191.00	12,934.06
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	0.00	557.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	23.82
4DG070	UNH Foundation/Fundraising	717110	FinI Services-Acctg & Audit Servs	12,000.00	0.00	24,400.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	3,250.00	12,709.41	105,329.82
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	6,620.02
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	15,334.00	0.00	27,166.00
4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	200.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	408.91	172.26	3,361.06
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	2,363.19	2,448.07	29,284.12
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	1,714.13	21,132.52
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	440.00	2,235.44
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	123.76	131.03	1,813.64
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	229.08	220.13	23,786.50
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	446.43	604.69	98,659.92
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	26,581.00	0.00	37,461.32
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	0.00	500.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	75.00	2,640.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	6.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	0.00	13,155.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	8,863.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	2,546.35	5.00	37,591.08
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760086	Theater Usage	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	141,372.26
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	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	500,379.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG016	Parent's Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	464.39
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	0.00	1,500.00	1,500.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG087	Engagement Fundraising	711100	Supplies-General	0.00	0.00	0.00
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
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	0.00	0.00	93,868.48
4GG124	Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
400120 4MG004	Ahti E Autio Pooled Income Fn	719003 71CZ67	LI&A/Trust Investment Fees	0.00	0.00	158.93
4MG004	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	252.93
4MG008	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	185.86
4MG007 4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,944.26
4MG009 4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG010 4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	7,179.95
41010014		110201		0.00	0.00	1,119.90

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Supplies & Other Oper Expenses	740707		0.00	0.00	054.00
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	951.28
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	153.01
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,037.35
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	69.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	74.40
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,453.12
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	112.74
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	810.63
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	311.96
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	239.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	107.90
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	107.90
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	107.90
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	327.88
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	801.01
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	196.17
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	63.84
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	80.87
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	288.88
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	54.52
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	85.52
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	126.14
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	550.89
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	453.50
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	84.25
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	104.78
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	72.56
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	74.69
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	177.74
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	5,504.86
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	74.66
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,144.32
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	675.77
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	62.83
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	720.74
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	371.84
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	828.16
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	679.60
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	241.14
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	64.46
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	55.62
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	85.77
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	51.01
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	165.93
4MG094	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	82.44
4MG095 4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	83.59
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	317.74
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,284.55
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	129.66
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	100.93
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	373.70
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	614.39
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,688.19

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,079.72
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	973.61
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	102.82
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	88.12
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	914.68
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	89.24
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	856.33
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	457.39
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	2,620.46
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	220.98
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	226.92
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	440.42
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	434.14
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	177.13
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	141.68
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	69.07
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	70.03
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,371.97
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
***Total B30	0FSUPY - Supplies & Other Oper Expenses			81,272.03	37,386.46	1,608,091.48
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	312.58
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	497.48
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	365.51
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	3,899.82
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	300.91
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	0.00	494.89
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	146.31
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	2,857.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	221.71
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	1,594.22
4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	613.53
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	470.05
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	168.19
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	0.00	336.38
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	164.38
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B3	5FINTR - Interest on indebtedness			0.00	0.00	12,443.76
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	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
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
4MG009	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010 4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012 4MG014		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014 4MG015	Kv Dey Unitrust Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41010010	DIGNIC Family Unitiust	560000	Buuyeleu Use UI Reselves	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 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
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
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		00000	- 3030100 000 01 10001 100	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 01

(Excludes UNH LAW)

0.00

0.00

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

0.00

0.00

0.00

0.00

C05FOTRE - Other Non-Operating Revenue 4MG102 Martha L Taylor Gift Annuity 580000 Budgeted Use of Reserves 4MG103 Howard & Beatrice Brown Gift Annuit 580000 Budgeted Use of Reserves

4	WG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4	TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		Class of 49 Reunion Endowment	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 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	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
4TA034 4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035 4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030 4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037 4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
				0.00		
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves		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
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

As of Fiscal Year 2017 Fiscal Period 01 (Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	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
4TA093	Carsey School for Public Policy	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
4TA097	The Mel Rines '47 Fellowship Fund	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

As of Fiscal Year 2017 Fiscal Period 01

			(Excludes ONT EAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TB040	St. Martin '82 Career Exploration	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
4TC046 4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047 4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049 4TC050			-		0.00	0.00
	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Other Non-Operating Revenue					
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
4TC075	Barbara Anne White Scholarship	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
4TD035	CEPS Student Project Fund	580000	-	0.00	0.00	0.00
			Budgeted Use of Reserves			
4TD037 4TD038	M Evans Munroe Lecture Endow/Math	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
	Dorothy Kittredge Memorial Fund		Budgeted Use of Reserves			
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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue			2017 112 Adding	2010 TTD Adding	2010 Final Addition
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
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2017 Fiscal Period 01

			(EXCLUSES ONH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	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
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
4TG029	Dana Hamel Suspense Endowment	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 Developmet	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
4TR002	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004 4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005 4TR006	-	580000 580000	5	0.00		0.00
	Shoals Marine Lab Endowment		Budgeted Use of Reserves		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

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 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue					
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TS057 4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41S058 4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
		580000	•	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund		Budgeted Use of Reserves			
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue	500000				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
4TS064	Forkey-Lundolm Athletic Scholarship	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
4TS076	Beaulieu '75 Athletic Scholarship	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
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	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
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
4TU028 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
	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035 4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 01

			(,	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue			·		<u> </u>
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
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
	C			0.00	2.50	

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 2017 Fiscal Period 01

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activi
05FOTRE	- Other Non-Operating Revenue					
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.0

C10FOEXP - UNHF Other non-operating expense

4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	(160.00)
***Total C1	0FOEXP - UNHF Other non-operating expense			0.00	0.00	(160.00)
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TA004	Class of 1948 50th Endowment	540000	Private Gifts	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	150.00	170.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	350.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	8,200.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	20.00	20.00	260.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	600.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts					
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA034	Peterson Carsey Endow Scholar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA044	Endow for Internatl Studies	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	1,000.00	0.00	1,600.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	711.12
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,750.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	340.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	650.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540000	Private Gifts	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	16,000.00	54.11	54.11
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TA090	Kevin Knarr '91 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	833.34	833.34	12,000.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	499,725.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA097	The Mel Rines '47 Fellowship Fund	540000	Private Gifts	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	540000	Private Gifts	(500.00)	0.00	500.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	52,655.00
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	700.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(88.65)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	25,044.41
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB040	St. Martin '82 Career Exploration	540000	Private Gifts	0.00	0.00	(15,282.95)
4TB040	St. Martin '82 Career Exploration	540200	UNHF Gifts Transfer	0.00	0.00	529,547.37
4TB041	NE Farm & Garden Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10.00	1,220.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00

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

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts					
4TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,500.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	450.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	0.00	26.95	1,190.95
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,103.00
4TC028	Endowed Fund for Holocaust Educatio	540000	Private Gifts	0.00	0.00	15.63
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	1,000.00	0.00	10,175.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	225.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,100.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	800.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	329.24
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TC073	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC075	Barbara Anne White Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC079	Chesley Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TD008	George F. & Lina C. Fisher	540000	Private Gifts	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	2,750.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	0.00	800.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
	, ,	540200	UNHF Gifts Transfer	0.00		50,000.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp				0.00	
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(144.49)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	12,920.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	0.00	3,500.00	14,000.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts	E 40200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	540200		0.00	0.00	0.00
4TD058 4TD059	Lambert-Edwards Chemistry Fellowshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	10,000.00 0.00
4TD059 4TD061	Geokon Civil Engineering Scholarshp Skliutas Family Endowment	540200	Private Gifts	0.00	0.00	
	,		UNHF Gifts Transfer	0.00	0.00	(424.43)
4TD061 4TD062	Skliutas Family Endowment	540200 540200		1,750.00	0.00	26,254.70
	Prof. N. Chasteen Graduate Fellows Hamel Center for Undergraduate Rese		UNHF Gifts Transfer UNHF Gifts Transfer			51,000.00
4TE001	ő	540200		0.00	(250.00)	14,785.09
4TE004 4TE009	Mel Rines Student Angel Investment	540000	Private Gifts	0.00	0.00	0.00
	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	3,850.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	0.00	200.00	25,200.00
4TE028	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	540000	Private Gifts	(2,500.00)	0.00	2,500.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	2,500.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,240.70
4TF017	Pauline Soukaris Memorial Scholarsh	540000	Private Gifts	0.00	0.00	6,743.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TF028	Sharon B. Murphy Scholarship	540000	Private Gifts	0.00	0.00	(398.88)
4TF028	Sharon B. Murphy Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	23,746.00
4TG003	UNH Tolerance Program Fund	540000	Private Gifts	0.00	0.00	100.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(55.26)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,371.52
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TG027	RGSCP Fund for St. Anselm College	540000	Private Gifts	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,100.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TS004	Reginald F. Atkins Scholarship	540000	Private Gifts	0.00	0.00	6,642.56
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS007	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TS011	Robert E. Houston Sr. Fund	540000	Private Gifts	0.00	0.00	2,755.00
4TS011	Robert E. Houston Sr. Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,955.00
4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15,258.80
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS013	William Holleman Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts					
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TS021	Guy Smith Memorial Scholarship	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	825.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	750.00	0.00	100.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	275,050.00
4TS036	Pizzano Football Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS042	James Boulanger Endowed Fund	540000	Private Gifts	0.00	0.00	250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	362.50
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	10.00	0.00	112,038.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	100.00	100.00	6,300.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	540000	Private Gifts	(100.00)	0.00	112.50
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	100.00	0.00	1,311.00
4TS048	Coach Gerry Friel Basketball Schola	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	0.00	(94.66)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	0.00	0.00	9,733.80
4TS051	Joan & Douglas Murphy Football Scho	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(142.65)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,990.40
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TS058	Norris A. Browne '55 Football Schol	540000	Private Gifts	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540000	Private Gifts	0.00	0.00	40.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	40.00
4TS067	Barbara B. Peyser '50 Athletic Scho	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	0.00	0.00	14,630.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS078	Saunders '49 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	13,000.00
4TS079	UNH Swimming and Diving Endowment	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TS079	UNH Swimming and Diving Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS083	Bigglestone Women's Athletic Schola	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS085	Bigglesione women's Athletic Scholl Bob Lamothe '60 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,520.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540000	Private Gifts	0.00	0.00	(1,597.99)
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540000	Private Gifts	0.00	0.00	100.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	0.00	8,850.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	60,000.00

4TU001

4TU004

D20ENDGF - Endowment and similar gifts

Tad Ackman & Robin Gorsky Schl

Mid-Atlantic Region Chapter Sc

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 2017 Fiscal Period 01

	As of Fiscal Year 2017 Fiscal Period 01			
	(Excludes UNH LAW)			
		2017 YTD Activity	2016 YTD Activity	2016 Final Activity
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	500.00
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
540000	Private Gifts	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	300.00
540200	UNHF Gifts Transfer	0.00	10,000.00	20,000.00
540000	Private Gifts	(2,229.65)	0.00	2,229.65
540200	UNHF Gifts Transfer	4,229.65	0.00	13,455.00
540200	UNHF Gifts Transfer	0.00	0.00	1,275.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
540200	UNHF Gifts Transfer	25,000.00	0.00	25,000.00
540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	500.00
540200	UNHF Gifts Transfer	0.00	0.00	9,839.00
540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
540200	UNHF Gifts Transfer	0.00	0.00	7,100.00
540200	UNHF Gifts Transfer	2,500.00	0.00	12,500.00
540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
540000	Private Gifts	0.00	0.00	250.00
540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
540000	Private Gifts	(5,000.00)	0.00	5,000.00
540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	7,333.33
540200	UNHF Gifts Transfer	0.00	0.00	8,333.33
540000	Private Gifts	0.00	0.00	(240.54
540200	UNHF Gifts Transfer	0.00	0.00	5,130.11

410004	Mid-Atlantic Region Chapter De	340200		0.00	0.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	20,000.00
4TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	(2,229.65)	0.00	2,229.65
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	4,229.65	0.00	13,455.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,275.00
4TU013	Class of 1957 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	25,000.00	0.00	25,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	9,839.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	7,100.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	2,500.00	0.00	12,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU046	Kerry Duncan Forbes Scholarship	540000	Private Gifts	0.00	0.00	250.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	(5,000.00)	0.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,333.33
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,333.33
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	0.00	(240.54)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,130.11
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	250.00	0.00	6,000.00
4TU061	Thomas E. Callahan '62 Family 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	0.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,500.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	169.20
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	1,385.00	0.00	4,200.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	125.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	85.68
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	12,500.00	12,500.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
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4MG018

4MG026

4MG027

4MG029

4MG034

4MG035

4MG038

George and Lina Fisher Trust

William Machell Annuity

Knee Charitable Remainder Trus

Roger Putnam Pooled Income Fnd

Jean V. Korpela

Philip E. Lord

Donald O'brien

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Gain (Loss) on Investments

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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 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	Endowment and similar gifts					
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,150.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	14,630.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	30,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	0.00	40,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	8,300.00
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	3,000.00	3,000.00	34,000.00
4TU109	Connie Chung & Maury Povich Schol.	540000	Private Gifts	0.00	0.00	(458.76)
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	0.00	24,905.28
4TU112	June C. Tanner Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	452,976.15
4TU113	Clyde & Patricia Coolidge Scholarsh	540000	Private Gifts	0.00	0.00	(606.80)
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	52,201.60
4TU114	A. Leonard Seeche Family Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	32,870.58
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540000	Private Gifts	0.00	0.00	25.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	680.05	0.00	4,560.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	51,363.50
4TX006	Tom Fairchild 4-H Dairy Fund	540000	Private Gifts	(100.00)	0.00	100.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	100.00	595.00	2,795.00
4TX009	Ruth Kimball 4-H Endowed Fund	540000	Private Gifts	0.00	0.00	250.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	0.00	80.00	4,092.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TX020	Dalrymple Community Outreach Fund	540000	Private Gifts	0.00	0.00	50.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,550.00
	DENDGF - Endowment and similar gifts			146,278.39	35,919.40	3,809,825.33
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- 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	710	Travel	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	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	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

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

As of Fiscal Year 2017 Fiscal Period 01 (Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute	550	Coin (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041 4MG043	Philip J Stack Unitrust Priscilla R. Turner	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG043	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044 4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047 4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049 4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050 4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051 4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052 4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG055	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
4MG070	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	Daniel A. Raizes Gift Annuity I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	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
4MG077 4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100 4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107 4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109 4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110 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
4MG112 4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
		50Z		0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 01

			(Excludes UNH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					`
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
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche 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
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001 4QU002	Muriel Weissman Scholarship Quasi	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QU002 4QU003	Unr Bequest-Class of 1944 Scholarsh Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027 4TA028	Edmund Miller Scholarship Fund Samuels Fund for Diversity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
717020	Canadia Fund for Diversity	552	Can (LOSS) ON MICOUNCINS	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 01

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute					
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	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TA034 4TA035	Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	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
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund 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 0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091 4TA092	George Walker Jaffurs Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
417092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute	550		0.00	0.00	0.00
4TA093	Carsey School for Public Policy	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 The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TA097	•	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund		Gain (Loss) on Investments			0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	, ,	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552 552	· · ·	0.00 0.00	0.00 0.00	0.00
4TB034 4TB035	Charles F. Marble Scholarship Fund The Bean Endowed Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TB035 4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030 4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037 4TB040	St. Martin '82 Career Exploration	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
4TC002	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
4TC000 4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dev 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
4TC010	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	. ,	0.00	0.00	0.00
4TC012 4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC013 4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014 4TC015	Leland Fund for Performing Art	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015 4TC016	Lubow Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018 4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017 4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018 4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019 4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
		002		0.00	0.00	0.00

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

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			· · · · · ·	201	7 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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 4TC032	Michael Kelly Journalism Scholarshi	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TC032	Gilbert B Davenport Theatre Schol Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TC033	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC072 4TC073	Davis '64 Fund for Science History Patricia G. Power MFA in Writing	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00

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

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			· · · · · ·	2	017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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 4TD028	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments		0.00 0.00	0.00	0.00
41D028 4TD029	Phillips Family Fund for Engineerin Philip L Hall Endowed Fund	552 552	Gain (Loss) on Investments		0.00	0.00 0.00	0.00 0.00
4TD029 4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TD030	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD057 4TD058	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
41D058 4TD059	Lambert-Edwards Chemistry Fellowshp	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TD059 4TD061	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TD062	Skliutas Family Endowment Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00

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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
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	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

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4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmet	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002 4TR003	Hubbard Marine Program Endowed Marine Program Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR003	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010 4TS011	Kelly Quinn Gode Fund for Crew Robert E. Houston Sr. Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029 4TS031	Joyce Hiller Athletic Scholarship Timothy & Edwin Dugal Hockey Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS031	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00

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4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments		0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments		0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments		0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments		0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments		0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00
4TS053 4TS054	, ,	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00 0.00 0.00	0.00 0.00
4TS054	Paul E. Berton Scholarship Fund Donna Lynne '74 Scholarship Fund	552 552	Gain (Loss) on Investments		0.00	0.00
4TS055 4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments		0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments		0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments		0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments		0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments		0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments		0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments		0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments		0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.	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.	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments		0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments		0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments		0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments		0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TU011 4TU012	McCaffrey Endowed Scholarship Fund Wyman Endowed Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00 0.00 0.00	0.00 0.00
4TU012	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TU013	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00
4TU014 4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments		0.00	0.00
4TU015	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments		0.00	0.00
4TU010	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments		0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552	Gain (Loss) on Investments		0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments		0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.	0.00	0.00

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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 4TU030	John '54 & Anne '56 Boehle Schirshp PBAllen '58 Tau Kappa Epsilon Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TU030	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 4TU063	Virginia F. Small Scholarship Fund Cheryl Dickson'63 Athletics Schol.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 01

				2017 YID Activity	2016 YID Activity	2016 Final Activity
Accounts	Not Coded to Afsrecna Attribute					
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
4TU104	Barbara & Irwin Wood 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
4TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	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
TX002	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
TX004	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
1TX022	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

**Net Abov	e Line			(42,277.21)	(437,308.64)	(8,745,459.92)
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	3,690.78
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(36,814.90)
4GG103	Dr Robert Kertzer Scholarship	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(15,788.50)
4GG126	UNH Entrepreneurship Network Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(46,000.00)
***Total B6	60FNTRN - UNHF Non-mandatory transfers			0.00	0.00	(94,912.62)
**Net Belov	w Line			0.00	0.00	(94,912.62)
**Net Total	University of New Hampshire Foundation, Inc.			(42,277.21)	(437,308.64)	(8,840,372.54)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
.05FGIFT -	UNHF Gifts and Contributions					
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	0.00
30FGNLS	- UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(484,869.23)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(342,866.64)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(30,092.99)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,279.72)
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	(3,394.62)
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,400.45)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	(225.87)
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,203.65)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,120.63)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,619.25)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,554.96)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,099.56)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,059.01)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,396.21)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,819.03)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,587.80)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	(9,084.24)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,520.75)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	(3,617.68)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,558.17)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	(1,342.03)
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.98)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(427.46)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(302.28)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	(2,641.54)

4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,059.01)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,396.21)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,819.03)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,587.80)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	(9,084.24)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,520.75)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	(3,617.68)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,558.17)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	(1,342.03)
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.98)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(427.46)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(302.28)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	(2,641.54)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,867.91)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	(40,853.66)
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,068.29)
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	(2,667.25)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,910.93)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(6,608.02)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,686.36)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(1,293.25)
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.34)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(2,158.14)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,526.08)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	(16,954.31)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,009.04)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(120.90)
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(728.04)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	(3,056.39)
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,681.05)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(12,756.60)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,020.61)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	(1,467.63)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,037.80)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	(56,242.06)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(39,770.58)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(2,387.77)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,707.29)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	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 5FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	- Endowment and similar gifts			0.00	0.00	0.00
	-	E40200		80.00	20.00	2 245 00
4TH415 4TH416	Bruce E. Friedman Scholarship Fund	540200 540200	UNHF Gifts Transfer	80.00 0.00	30.00 0.00	3,215.00 148.00
4TH410 4TH418	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	0.00
4TH418 4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	16,000.00
4TH424 4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	30.00	30.00	390.00
4TH443	Robert M. Viles Fellowship Endow Fd	540000	Private Gifts	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.43
	0ENDGF - Endowment and similar gifts	340200		110.00	2,060.00	21,253.43
	-			10.00	2,000.00	21,200.40
	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 4QH511	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	552 580	Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4QH511 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

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activ
Accounts	s Not Coded to Afsrecna Attribute					
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.0
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0
***Totol	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.

**Net Above Line	110.00	2,060.00	(1,172,855.62)
**Net Total	110.00	2,060.00	(1,172,855.62)

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Gifts and Contributions	F (0000			0.00	101.01
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	421.61
*** I otal AU	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	421.61
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	705.97
***Total A1	5FINVS - UNHF Investment income			0.00	0.00	705.97
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(1,844.23)
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	4,419.13
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	(17,635.56)
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	39,080.93
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	953.97
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,441.46
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(436.88)
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	916.00
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(293.50)
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	736.61
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(2,148.21)
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	5,969.05
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(722.19)
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,523.89
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(660.93)
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,589.50
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(3,986.74)
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	9,813.12
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	12,132.54
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	17,511.29
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(711.99)
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,286.56
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,156.91)
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	5,193.63
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,222.29
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,697.71
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(500.69)
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,239.68
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	(1,472.35)
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	3,675.78
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	(20.69)
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	284.79
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(1,132.72)
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,655.11
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(284.82)
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	687.37
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	(127.36)
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	338.33
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	446.84
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	677.04
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	0.00	0.00	(269.62)
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	0.00	0.00	298.54
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	16.53
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	543.81
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	(328.55)
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	808.05
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	(88.74)
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	419.25

KEENE ENDOWMENT ASSOCIATION

As of Fiscal Year 2017 Fiscal Period 01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	(181.97)
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	384.00
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	347.52
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	525.73
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	(8,348.54)
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	19,635.56
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	(385.51)
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	797.26
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	(187.01)
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	443.15
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	(442.82)
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	965.27
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	(203.18)
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	586.15
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(349.59)
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	874.73
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(1,279.05)
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	646.70
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	(434.78)
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	964.20
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(498.00)
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,315.65
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	(594.00)
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,226.77
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	1,072.43
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,481.11
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	2,503.74
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,713.08
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(460.79)
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	769.90
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	632.07
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	978.09
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	(1,607.64)
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,386.90
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(11,377.90)
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	28,542.81
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,559.75)
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,780.07
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	3,369.20
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	4,619.94
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	(810.31)
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,187.19
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	(79.03)
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	777.45
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(217.40)
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	646.66
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	5,044.61
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,627.53
	Faust, John and Cynthia Schl			0.00		
5TEZ58 5TEZ58		552100 552200	Market Apprec on Investments	0.00	0.00 0.00	(1,299.23) 614.45
	Faust, John and Cynthia Schl		Realized Gain & Loss on Investment			
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	760.83
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	3,074.38
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,967.35
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	264.06
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	0.00	0.00	2,859.78
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	286.03
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	0.00	13.97

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					0.07
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	0.37
5TEZ65	Global Opportunities Fund	552100	Market Apprec on Investments	0.00	0.00	521.86
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	59.73
5TZADJ	KEA True Endowment Adjustments 0FGNLS - UNHF gain(loss) on Investments	552100	Market Apprec on Investments	0.00	298,516.71	298,516.71 456,224.61
				0.00	230,310.71	400,224.01
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	172.91
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	7,500.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	1,863.24
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	65,000.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	16,489.81
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	502.71
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	386.49
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	309.72
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	10,200.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,518.59
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	642.98
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,700.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	670.67
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	16,600.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	4,135.21
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	12,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	5,941.53
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	542.67
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	7,500.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	0.00	0.00	2,142.33
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	587.93
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,100.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	522.33
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	6,300.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	0.00	1,550.96
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	425.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	0.00	117.46
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	4,200.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	1,115.14
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	289.85
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	50.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	0.00	138.91
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	0.00	235.96
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	200.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK01	KEA Support to KSC	0.00	0.00	103.73
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	675.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	215.08
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,380.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	0.00	0.00	340.94
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	630.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA Support to KSC	0.00	0.00	173.29
		1 10101		0.00	0.00	110.29

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

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

BIOLES NUME Data tu Ulin Lendoned Pro CIEZS Nume Statistical Endonemic ProCess Colspan="2">Colspan="2" CIEZS Nume Statistical Process Colspan="2" Colspan="2" Colspan="2" Colspan="2"					2017 YTD Activity	2016 YTD Activity	2016 Final Activity
GTE22 Fankyo C Barlem Men Back Turid 71:000 KA sport RKSC 0.00 0.001 0.001 GTE22 KAS Toorx-Sagardon Af Galwy 71:000 KA sport RKSC 0.00 0.001 1.0134 GTE22 KKS Toorx-Sagardon Af Galwy 71:000 KA sport RKSC 0.00 0.001 1.0134 GTE22 KKS Toorx-Sagardon Af Galwy 71:000 KA sport RKSC 0.00 0.001 1.0134 GTE24 Marco Nicod 28 Mone Indements 71:000 KA sport RKSC 0.00 0.001 1.0018 GTE24 Marco Nicod 28 Mone Indements 71:001 KA sport RKSC 0.00 0.001 1.0018 GTE24 Marco 14 Gogardy Fund 71:001 KA sport RKSC 0.00 0.001 1.0018 GTE24 Farekin Ruber 16 71:001 KA sport RKSC 0.00 1.0018 GTE24 Farekin Ruber 16 71:001 KA sport RKSC 0.00 1.0018 GTE24 Farekin Ruber 16 71:001 KA sport RKSC 0.00 1.0018 GTE24	B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
TF229 Funktion C Rulet Man Book Fund 710K0 K.A. Support In KSC 0.00 13.13.00 TF222 K.A. Thorse-Supportain M. Caleky 710K0 K.A. Support In KSC 0.00 0.00 12.13.00 TF222 K.A. Thorse-Supportain M. Caleky 710K0 K.A. Support In KSC 0.00 0.00 12.13.00 TF223 Marion Wind C3 Room Encounnet 710K0 K.A. Support In KSC 0.00 0.00 10.00 TF233 Marion Wind C3 Room Encounnet 710K0 K.A. Support In KSC 0.00 0.00 10.00 TF234 Marion Wind C3 Room Encounnet 710K00 K.A. Support In KSC 0.00 0.00 10.00 TF234 K.A. Cales of 138 Intermotion Edu. 710K00 K.A. Support In KSC 0.00 0.00 10.00 TF234 K.A. Cales of 138 Intermotion Edu. 710K00 K.A. Support In KSC 0.00 0.00 10.00 TF234 Rockall T30 Intermotion Edu. 710K00 K.A. Support In KSC 0.00 0.00 10.00 TF234 Rockall T30 Intermotint Edu. 710	5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	0.00	162.03
TFT227 KA Thore-Sagnet (No. 10 (alley) 71 (00) KA algosit (N.G.) 0.00 831 (30.00) TFT227 KA Thore-Sagnet (N.G.) 0.00 0.00 1500.00 STE228 Marion Wood (3) finden Endowment 71 (00) KA algosit (N.G.) 0.00 0.00 381 (30.00) STE229 Balan Endowment 71 (00) KA algosit (N.G.) 0.00 0.00 1500.00 STE210 Balan Endowment Endowment 71 (00) KA algosit (N.G.) 0.00 0.00 160.00 STE218 Balan Endowment Endowment 71 (00) KA Algosit (N.G.) 0.00 0.00 160.20 STE238 KA Class of 198 International Endow 71 (00) KA Algosit (N.G.) 0.00 0.00 228.60 STE238 KA Class of 198 International Endow 71 (00) KA Algosit (N.G.) 0.00 0.00 228.60 STE238 KA Class of 198 International Endow 71 (00) KA Algosit (N.G.) 0.00 0.00 228.60 STE248 KALA Stas of 198 International Endow 71 (00) KA Algosit (N.G.) <td< td=""><td>5TEZ26</td><td>Franklyn C Redfern Mem Book Fund</td><td>71CK00</td><td>KEA payout to KSC</td><td>0.00</td><td>0.00</td><td>400.00</td></td<>	5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	400.00
STE22 KA Throw-Support A Calliny T10K1 KA Support In KSC 0.00 6.213.82 STE23 Markon Wood 2R from Endowment T10K01 KFA Support In KSC 0.00 0.00 1.500.00 STE24 Markon Wood 2R from Endowment T10K01 KFA Support In KSC 0.00 0.00 1.500.00 STE20 Barkan J Seeve Marrini Levov T10K01 KFA Support In KSC 0.00 0.00 1.600.00 STE21 Feariti Roberts 2A Goography Fund T10K01 KFA Report In KSC 0.00 0.00 1.600.00 STE23 KFA Cases of 1981 International Eu T2000 KFA Report In KSC 0.00 0.00 1.600.00 STE23 KFA Cases of 1981 International Eu T2000 KFA Report In KSC 0.00 0.00 1.600.00 STE23 KFA Cases of 1981 International Eu/Orient T2000 KFA Report In KSC 0.00 0.00 1.600.00 STE23 KFA Cases of 1981 International Eu/Orient T2000 KFA Report In KSC 0.00 0.00 1.600.00 STE23 Internation Stochampin En/Or	5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	183.34
STE22 Marian Wood 28 some Endowment 71 CK00 KEA payout In KSC 0.00 0.00 13.000 STE23 Barken J Sewyn Mennine Endow 71 CK00 KEA payout In KSC 0.00 0.00 150.00 STE23 Barken J Sewyn Mennine Endow 71 CK01 KEA payout In KSC 0.00 0.00 160.000 STE23 Frank Roberts 24 doognity Fund 71 CK01 KEA payout In KSC 0.00 0.00 400.00 STE23 Frank Roberts 24 doognity Fund 71 CK01 KEA Suport In KSC 0.00 0.00 22.060 STE24 Roberts 24 doognity Fund 71 CK01 KEA Suport In KSC 0.00 0.00 22.060 STE24 Roberts Schalawing Endow 71 CK01 KEA Suport In KSC 0.00 0.00 22.00 STE24 Roberts Schalawing Endowent 71 CK01 KEA Suport In KSC 0.00 0.00 22.00 STE24 Robert And Cale Schalawing Endowent 71 CK01 KEA Suport In KSC 0.00 0.00 22.00 STE24 KEA Suport In KSC 0.00 <t< td=""><td>5TEZ27</td><td>KEA Thorne-Sagendorph Art Gallery</td><td>71CK00</td><td>KEA payout to KSC</td><td>0.00</td><td>0.00</td><td>33,125.00</td></t<>	5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	33,125.00
International Society Meends Indiany 71CM0 KEA Support INSC 0.00 <t< td=""><td>5TEZ27</td><td>KEA Thorne-Sagendorph Art Gallery</td><td>71CK01</td><td>KEA Support to KSC</td><td>0.00</td><td>0.00</td><td>8,213.52</td></t<>	5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	0.00	8,213.52
of TC20 Bathura J Sachy Mancrai Endow 71CM0 KEA Support In KSC 0.00 0.00 7500 STE23 Frainfin Roberts 24 Geography Fund 71CM0 KEA Support In KSC 0.00 0.00 0.000 STE23 Frainfin Roberts 24 Geography Fund 71CM0 KEA Support In KSC 0.00 0.00 0.000 STE23 KEA Class of 1398 International End 71CM0 KEA Support In KSC 0.00 0.00 0.000 0.000 STE24 Rosenial Schlamber Endowneit 71CM0 KEA Support In KSC 0.00 0.000 </td <td>5TEZ29</td> <td>Marion Wood '26 Room Endowment</td> <td>71CK00</td> <td>KEA payout to KSC</td> <td>0.00</td> <td>0.00</td> <td>1,300.00</td>	5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
14TE231 Braham J, Sangha Mamonal Endow 71CM0 KEA Seport In SGC 0.00 0.00 116000 15TE231 Freaktin Roberts 24 Geography Fund 71CM0 KEA Seport In SGC 0.00 0.00 165000 15TE238 KEA Class of 1189 International Edu 71CM0 KEA Seport In SGC 0.00 0.00 165000 15TE238 KEA Class of 1189 International Edu 71CM0 KEA Seport In SGC 0.00 0.00 150000 15TE24 Rosentiaf Schatzhing Endownent 71CM0 KEA Seport In SGC 0.00 0.00 150000 15TE24 Rosentiaf Schatzhing Endownent 71CM0 KEA Seport In SGC 0.00 0.00 120000 15TE27 Pit Laméda Chi Schatzhing Endownent 71CM0 KEA Seport In SGC 0.00 0.00 120000 15TE24 Castin Fernity Schatzhing Endownent 71CM0 KEA Seport In SGC 0.00 0.00 120000 15TE24 Falerica Schatzhing Endownent 71CM0 KEA Seport In SGC 0.00 0.00 120000 15TE24 Falerica Schatzhing	5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	0.00	336.18
1F223 Familia Redon: 242 deorgaphy Fund 71000 KEA Support Is KSC 0.00 0.00 48029 57E23 KEA Class of 11801 Immentional Edu 71000 KEA Support Is KSC 0.00 0.00 42028 57E24 Rosentilia Stockathy Endownett 71000 KEA Support Is KSC 0.00 0.00 32080 57E24 Rosentilia Stockathy Endownett 71000 KEA Support Is KSC 0.00 0.00 32080 57E24 Rosentilia Stockathy Endownett 71000 KEA Support Is KSC 0.00 0.00 32080 57E24 Neutrado Chi Stockathy Endownett 71000 KEA Support Is KSC 0.00 0.00 42080 57E278 Michael O Keiter Menoral Endownett 71000 KEA Support Is KSC 0.00 0.00 40008 57E284 Michael O Keiter Menoral Endownett 71000 KEA Support Is KSC 0.00 0.00 40008 57E44 KEA Kadefin At Center Endownett 71000 KEA Support Is KSC 0.00 0.00 51724 57E44 KEA Subero 11800 71	5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	750.00
of TE33 KFA Class of 1030 International Edu 710K01 KEA Support to KSC 0.00 0.00 (1839) 5TE33 KEA Class of 1030 International Edu 710K01 KEA Apport to KSC 0.00 0.00 122.88 5TE34 REAG Class of 1030 International Edu 710K01 KEA Apport to KSC 0.00 0.00 120.80 5TE24 Rosenad Schlashing Endowment 710K01 KEA Apport to KSC 0.00 0.00 120.80 5TE24 Rosenad Schlashing Endowment 710K01 KEA Apport to KSC 0.00 0.00 125.00 5TE23 Michael D Keler Manoral Endowment 710K01 KEA Apport to KSC 0.00 0.00 2.200.00 5TE24 KEA Reafern Ans Conter Endowment 710K01 KEA Apport to KSC 0.00 0.00 2.200.00 5TE24 KEA Reafern Ans Conter Endowment 710K01 KEA Apport to KSC 0.00 0.00 2.200.00 5TE24 Francis Oliver Campus Beadfradto 710K01 KEA Apport to KSC 0.00 0.00 1.500.00 5TE24 Francis Oliver	5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	0.00	186.98
strE233 KEA Class of 1939 International Edu 71CK00 KEA Sport to KSC 0.00 0.00 1(918 SP) STE233 KEA Class of 1939 International Edu 71CK01 KEA Sport to KSC 0.00 0.00 136000 STE24 Rosential Scholaritip Endowment 71CK01 KEA Sport to KSC 0.00 0.00 136000 STE237 PhiLambda Ch Scholaritip Endowment 71CK01 KEA Sport to KSC 0.00 0.00 120000 STE238 Michael D Keler Minorial Endowment 71CK01 KEA Sport to KSC 0.00 0.00 240000 STE244 Castin Family Scholaritip Endowment 71CK01 KEA Sport to KSC 0.00 0.00 240000 STE244 KEA Reafina ATC Camtre Endowment 71CK01 KEA Sport to KSC 0.00 0.00 250000 STE244 KEA Reafina ATC Camtre Endowment 71CK01 KEA Sport to KSC 0.00 0.00 11.00000 STE244 Francis Cliver Campus Beauficato 71CK01 KEA Sport to KSC 0.00 0.00 12.001274 STE244 Francis	5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
strE23 KEA Class of 1939 International Edu, TET23 TCX01 KEA Support to KSC 0.00 0.00 1.50000 STE23 Resensital Statularship Endowment TCX00 KEA Support to KSC 0.00 0.00 100000 STE23 Pil Lambd Ch Schwarship Endow TCX00 KEA Support to KSC 0.00 0.00 100000 STE23 Michael O Keif Monroital Endowment TCX00 KEA Support to KSC 0.00	5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	0.00	0.00	406.29
STE24 Resensit Scholarship Endowment 710X01 KEA sporut to KSC 0.00 0.00 300.00 STE27 Ph Lamba Chi Scholarship Endow 710X01 KEA sporut to KSC 0.00 0.00 300.00 STE27 Ph Lamba Chi Scholarship Endow 710X01 KEA sporut to KSC 0.00 0.00 1500.00 STE28 Michael D Kelen Memoria Endowment 710X01 KEA sporut to KSC 0.00 0.00 400.08 STE241 Costin Family Scholarship Endowment 710X01 KEA sporut to KSC 0.00 0.00 200.00 STE244 KEA Rediem Ata Center Endowment 710X00 KEA sporut to KSC 0.00 0.00 1517.63 STE244 KEA Rediem Ata Center Endowment 710X00 KEA sporut to KSC 0.00 0.00 1517.63 STE245 Francis Oliver Campus Beaudificatio 710X00 KEA sporut to KSC 0.00 0.00 1.000.00 STE245 Francis Oliver Campus Beaudificatio 710X01 KEA sporut to KSC 0.00 0.00 1.000.00 STE245 Francis Olive	5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	(183.95)
STE234 Resensaft Scholarship Endowment 71CK01 KEA Support to KSC 0.00 0.00 0.00 0.00 STE237 Phi Lambda Ch Scholarship Endow 71CK00 KEA Support to KSC 0.00 0.00 100.00 STE238 Michael D Keiter Menning Endowment 71CK00 KEA Support to KSC 0.00 0.00 400.00 STE241 Costin Family Scholarship Endowment 71CK00 KEA Support to KSC 0.00 0.00 2.200.00 STE244 KEA Rediren Ats Center Endowment 71CK01 KEA Support to KSC 0.00 0.00 2.200.00 STE244 KEA Rediren Ats Center Endowment 71CK01 KEA Support to KSC 0.00 0.00 1.000.00 STE245 Francis Oner Campus Baudificatio 71CK01 KEA Support to KSC 0.00 0.00 1.280.37 STE245 Francis Oner Campus Baudificatio 71CK01 KEA Support to KSC 0.00 0.00 1.280.37 STE245 Francis Oner Campus Baudificatio 71CK01 KEA Support to KSC 0.00 0.00 1.280.37 <td< td=""><td>5TEZ33</td><td>KEA Class of 1939 International Edu</td><td>71CK01</td><td>KEA Support to KSC</td><td>0.00</td><td>0.00</td><td>238.60</td></td<>	5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	0.00	0.00	238.60
STE27 PH Lamba Chi Skolatship Endow 71CK0 KEA payout to KSC 0.00 0.00 27573 STE27 PhiLamba Chi Skolatship Endow 71CK0 KEA payout to KSC 0.00 0.00 25753 STE28 Michael D Keller Memorial Endowment 71CK0 KEA payout to KSC 0.00 0.00 400.80 STE24 Coatin Family Scholarship Endowment 71CK0 KEA payout to KSC 0.00 0.00 25533 STE24 KEA Redom Arts Centre Endowment 71CK0 KEA payout to KSC 0.00 0.00 25533 STE24 KEA Redom Arts Centre Endowment 71CK0 KEA payout to KSC 0.00 0.00 15763 STE24 KEA Redom Arts Centre Endowment 71CK0 KEA payout to KSC 0.00 0.00 17764 STE24 Freat L Barry 36 Graduate Felowship 71CK0 KEA payout to KSC 0.00 0.00 178724 STE24 Freat L Barry 36 Graduate Felowship 71CK0 KEA payout to KSC 0.00 0.00 178726 STE24 Freat L Barry 36 Graduate Felowship	5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
STE237 Phi Lambda Chi Scholarship Endow 71CK01 KEA Support to KSC 0.00 0.00 1.55000 STE238 Michael D Keler Memorial Endowment 71CK00 KEA Support to KSC 0.00 0.00 1.55000 STE241 Coefin Family Scholarship Endowment 71CK00 KEA Support to KSC 0.00 0.00 2.200.00 STE244 KEA Reglem Arts Center Endowment 71CK01 KEA Support to KSC 0.00 0.00 51532 STE244 KEA Reglem Arts Center Endowment 71CK01 KEA payout to KSC 0.00 0.00 517245 STE245 Francis Oliver Campus Beaufication 71CK01 KEA payout to KSC 0.00 0.00 1512.31 STE245 Francis Oliver Campus Beaufication 71CK01 KEA payout to KSC 0.00 0.00 1512.31 STE246 Fred L Barry SG Graduate Fellowartip 71CK01 KEA payout to KSC 0.00 0.00 1.510.01 STE248 Norm W Waker '15 Schol Endow 71CK01 KEA payout to KSC 0.00 0.00 1.510.00 STE249 <	5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	369.09
STE238 Michael D Keller Nemoral Endowment 71CK00 KEA payout to KSC 0.00 0.00 400.80 STE241 Coefin Family Schlarithg Endowment 71CK01 KEA payout to KSC 0.00 0.00 400.80 STE241 Coefin Family Schlarithg Endowment 71CK01 KEA payout to KSC 0.00 0.00 2553.21 STE244 KEA Refern Ants Center Endowment 71CK01 KEA payout to KSC 0.00 0.00 4553.32 STE244 KEA Refern Ants Center Endowment 71CK01 KEA Suport to KSC 0.00 0.00 157.64 STE245 Franci Oliver Campus Beaufificatio 71CK01 KEA Suport to KSC 0.00 0.00 157.74 STE246 Free1 L Barry 36 Gnaduate Fellowship 71CK01 KEA payout to KSC 0.00 0.00 17.83 STE248 Norma W Walker 51 Schol Endow 71CK01 KEA payout to KSC 0.00 0.00 17.83 STE249 Am C Peters Scholarithg Endowmint 71CK01 KEA payout to KSC 0.00 0.00 17.83 STE240 Am C Peter	5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	100.00
STE238 Methael D Keller Memorial Endowment 71 CK01 KEA Support to KSC 0.00 0.00 2,000.00 STE241 Costin Family Schdarship Endowment 71 CK00 KEA support to KSC 0.00 0.00 2,000.00 STE244 KEA Redfern Arts Center Endowment 71 CK01 KEA support to KSC 0.00 0.00 6553.23 STE244 KEA Redfern Arts Center Endowment 71 CK01 KEA support to KSC 0.00 0.00 176.00 STE245 Francis Oliver Campus Besufficiatio 71 CK01 KEA support to KSC 0.00 0.00 12.000.00 STE246 Fred L Barry 36 Graduate Fellowship 71 CK01 KEA support to KSC 0.00 0.00 1.208.000 STE246 Fred L Barry 36 Graduate Fellowship 71 CK01 KEA support to KSC 0.00 0.00 1.208.000 STE248 Norm W Waker 'S1 Schol Endow 71 CK01 KEA support to KSC 0.00 0.00 324.30 STE249 An C Peters Scholarship Endowmrit 71 CK01 KEA support to KSC 0.00 0.00 340.62 <t< td=""><td>5TEZ37</td><td>Phi Lambda Chi Scholarship Endow</td><td>71CK01</td><td>KEA Support to KSC</td><td>0.00</td><td>0.00</td><td>257.92</td></t<>	5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	257.92
STE241 Costin Family Scholarship Endowment 71CK01 KEA payout to KSC 0.00 0.00 2,200.00 STE241 KEA Retire Ans Center Endowment 71CK01 KEA Support to KSC 0.00 0.00 2,000.00 STE244 KEA Retire Ans Center Endowment 71CK01 KEA Support to KSC 0.00 0.00 1,000.00 STE245 Francis Oliver Campus Beaufificatio 71CK01 KEA Support to KSC 0.00 0.00 2,000.00 STE245 Francis Oliver Campus Beaufificatio 71CK01 KEA Support to KSC 0.00 0.00 2,000.00 STE246 Fried L Barry 36 Graduate Fellowship 71CK01 KEA Support to KSC 0.00 0.00 1,150.00 STE248 Norma W Waker 'S1 Schol Endow 71CK01 KEA Support to KSC 0.00 0.00 1,150.00 STE249 Ann C Peters Scholarship Endowmint 71CK00 KEA payout to KSC 0.00 0.00 1,450.43 STE240 Ann C Peters Scholarship Endowmint 71CK00 KEA payout to KSC 0.00 0.00 1,450.43 STE252<	5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
STE241 Costin Family Scholarship Endowment 71CK01 KEA Support to KSC 0.00 0.00 553.32 STE244 KEA Reaffern Ats Center Endowment 71CK00 KEA payout to KSC 0.00 0.00 517.63 STE244 KEA Reaffern Ats Center Endowment 71CK00 KEA payout to KSC 0.00 0.00 517.63 STE244 Francis Oliver Campus Beautificatio 71CK00 KEA payout to KSC 0.00 0.00 2.800.00 STE246 Fradic Larry SG Caduate Fellowship 71CK01 KEA Support to KSC 0.00 0.00 2.800.00 STE248 Norma W Walker'S1 Schol Endow 71CK01 KEA payout to KSC 0.00 0.00 1.283.37 STE249 An C Peters Scholarship Endowmint 71CK01 KEA Support to KSC 0.00 0.00 3.422.30 STE249 An C Peters Scholarship Endowmint 71CK00 KEA payout to KSC 0.00 0.00 1.600.00 STE249 An C Peters Scholarship Endowmint 71CK01 KEA Support to KSC 0.00 0.00 4.6375.00 STE250	5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	400.08
STE244 KEA Redfern Arts Center Endowment 71CK00 KEA Support to KSC 0.00 0.00 517244 STE244 Francis Oliver Campus Beautificatio 71CK01 KEA Support to KSC 0.00 0.00 517245 STE245 Francis Oliver Campus Beautificatio 71CK01 KEA payout to KSC 0.00 0.00 512741 STE246 Fred L Barry 38 Graduate Fellowship 71CK01 KEA Support to KSC 0.00 0.00 1.230.37 STE248 Norma W Walker 51 Schol Endow 71CK01 KEA Support to KSC 0.00 0.00 1.161.00 STE248 Norma W Walker 51 Schol Endow 71CK01 KEA Support to KSC 0.00 0.00 324.30 STE249 Ann C Peters Scholarship Endowmmt 71CK01 KEA Support to KSC 0.00 0.00 340.82 STE250 Class of 1989 Schol for Teacher Ed 71CK01 KEA Support to KSC 0.00 0.00 340.82 STE252 Class of 1989 Schol for Teacher Ed 71CK01 KEA Support to KSC 0.00 0.00 340.87 STE252 <t< td=""><td>5TEZ41</td><td>Costin Family Scholarship Endowment</td><td>71CK00</td><td>KEA payout to KSC</td><td>0.00</td><td>0.00</td><td>2,200.00</td></t<>	5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,200.00
STEZ44 KEA Reaftern Arts Center Endowment 71 CK01 KEA Support to KSC 0.00 0.00 517.63 STEZ45 Francis Oliver Campus Beautificatio 71 CK00 KEA payout to KSC 0.00 0.00 1.000.00 STEZ45 Francis Oliver Campus Beautificatio 71 CK00 KEA payout to KSC 0.00 0.00 2.800.00 STEZ46 Fred L Barry 36 Graduate Fellowship 71 CK01 KEA Support to KSC 0.00 0.00 1.195.00 STEZ44 Fred L Barry 36 Graduate Fellowship 71 CK01 KEA Support to KSC 0.00 0.00 1.195.00 STEZ44 Norma W Waker 51 Schol Endow 71 CK01 KEA payout to KSC 0.00 0.00 324.30 STEZ49 Ann C Peters Scholarship Endowrint 71 CK00 KEA payout to KSC 0.00 0.00 486.97 STEZ50 Class of 1985 Bchol for Teacher Ed 71 CK01 KEA Support to KSC 0.00 0.00 486.97 STEZ51 Dorothea Kital Scholarship Endow 71 CK01 KEA Support to KSC 0.00 0.00 1.204.35 STEZ5	5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	553.32
STE245 Francis Oliver Campus Beautificatio 71 CK00 KEA support to KSC 0.00 0.00 1,000.00 STE245 Francis Oliver Campus Beautificatio 71 CK01 KEA support to KSC 0.00 0.00 2,200.00 STE246 Fried L Barry 36 Graduate Fellowship 71 CK01 KEA support to KSC 0.00 0.00 1,233.37 STE248 Norma W Waker '51 Schol Endow 71 CK01 KEA support to KSC 0.00 0.00 1,233.37 STE248 Norma W Waker '51 Schol Endow 71 CK01 KEA support to KSC 0.00 0.00 324.30 STE249 Ann C Peters Scholarship Endowrmt 71 CK01 KEA support to KSC 0.00 0.00 340.92 STE250 Class of 1985 Schol for Teacher Ed 71 CK01 KEA support to KSC 0.00 0.00 48.975.00 STE252 Class of 1985 Schol arship Endowrmt 71 CK01 KEA support to KSC 0.00 0.00 48.975.00 STE252 Class of 1986 Scholarship 71 CK01 KEA support to KSC 0.00 0.00 12.043.37 STE25	5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
STE245 Francis Oliver Campus Beautificatio 71CK01 KEA Support to KSC 0.00 0.00 21274 STE246 Fred L Barry 36 Graduate Fellowship 71CK01 KEA payout to KSC 0.00 0.00 1283.07 STE248 Norma W Waker 'S1 Schol Endow 71CK01 KEA payout to KSC 0.00 0.00 1283.37 STE248 Norma W Waker 'S1 Schol Endow 71CK01 KEA payout to KSC 0.00 0.00 324.30 STE249 Ann C Peters Scholarship Endowmnt 71CK01 KEA Support to KSC 0.00 0.00 340.32 STE250 Class of 1958 Schol for Teacher Ed 71CK01 KEA Support to KSC 0.00 0.00 340.92 STE251 Dorothea Kilan Scholarship Endow 71CK01 KEA Support to KSC 0.00 0.00 48.975.00 STE252 Class of 1968 Schol for Teacher Ed 71CK01 KEA Support to KSC 0.00 0.00 2.000.00 STE252 Class of 1960 Endowed Scholarship 71CK01 KEA Support to KSC 0.00 0.00 2.000.00 STE252 <td< td=""><td>5TEZ44</td><td>KEA Redfern Arts Center Endowment</td><td>71CK01</td><td>KEA Support to KSC</td><td>0.00</td><td>0.00</td><td>517.63</td></td<>	5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	0.00	517.63
STEZ46 Fred L Barry 36 Graduate Fellowship 71 CK00 KEA payout to KSC 0.00 0.00 1.280.00 STEZ46 Fred L Barry 36 Graduate Fellowship 71 CK00 KEA payout to KSC 0.00 0.00 1.195.00 STEZ48 Norma W Walker '51 Schol Endow 71 CK00 KEA payout to KSC 0.00 0.00 324.33 STEZ48 Norma W Walker '51 Schol Endow 71 CK00 KEA payout to KSC 0.00 0.00 324.30 STEZ49 Ann C Peters Scholarship Endowmnt 71 CK00 KEA payout to KSC 0.00 0.00 349.32 STEZ50 Class of 1958 Schol for Teacher Ed 71 CK01 KEA Support to KSC 0.00 0.00 48.975.00 STEZ51 Dorothea Killan Scholarship Endow 71 CK01 KEA Support to KSC 0.00 0.00 48.975.00 STEZ52 Class of 1968 Endorship Endow 71 CK01 KEA Support to KSC 0.00 0.00 2.000.00 STEZ52 Class of 1960 Endowed Scholarship 71 CK01 KEA Support to KSC 0.00 0.00 2.000.00 STEZ53	5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
STE248 Fred L Barry 36 Graduate Fellowship 71CK01 KEA Support to KSC 0.00 0.00 1,293.37 STE248 Norma W Walker '51 Schol Endow 71CK00 KEA payout to KSC 0.00 0.00 324.30 STE248 Norm W Walker '51 Schol Endow 71CK01 KEA Support to KSC 0.00 0.00 324.30 STE249 Ann C Peters Scholarship Endowmnt 71CK01 KEA payout to KSC 0.00 0.00 340.92 STE250 Class of 1958 Schol for Teacher Ed 71CK01 KEA payout to KSC 0.00 0.00 340.92 STE251 Dorothea Killan Scholarship Endow 71CK01 KEA payout to KSC 0.00 0.00 489.970 STE251 Dorothea Killan Scholarship Endow 71CK01 KEA payout to KSC 0.00 0.00 743.68 STE252 Class of 1960 Endowed Scholarship 71CK01 KEA payout to KSC 0.00 0.00 743.68 STE252 Class of 1960 Endowed Scholarship 71CK01 KEA payout to KSC 0.00 0.00 745.69 STE254 Class of	5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	0.00	0.00	512.74
STE248 Norma W Walker '51 Schol Endow 71 CK00 KEA payout to KSC 0.00 0.00 324.30 STE249 Ann C Peters Scholarship Endowmnt 71 CK01 KEA Support to KSC 0.00 0.00 324.30 STE249 Ann C Peters Scholarship Endowmnt 71 CK00 KEA support to KSC 0.00 0.00 324.30 STE250 Class of 1958 Schol for Teacher Ed 71 CK00 KEA support to KSC 0.00 0.00 340.92 STE251 Dorothea Kitlan Scholarship Endowm 71 CK00 KEA payout to KSC 0.00 0.00 48.975.00 STE251 Dorothea Kitlan Scholarship Endow 71 CK00 KEA payout to KSC 0.00 0.00 48.975.00 STE252 Class of 1980 Endowed Scholarship 71 CK00 KEA payout to KSC 0.00 0.00 12.043.35 STE252 Class of 1980 Endowed Scholarship 71 CK00 KEA payout to KSC 0.00 0.00 2.030.00 STE252 Class of 1980 Endowed Scholarship 71 CK01 KEA payout to KSC 0.00 0.00 14.63.47 STE253 <td>5TEZ46</td> <td>Fred L Barry 36 Graduate Fellowship</td> <td>71CK00</td> <td>KEA payout to KSC</td> <td>0.00</td> <td>0.00</td> <td>2,800.00</td>	5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,800.00
STE248 Norma W Walker '51 Schol Endow 71 CK01 KEA Support to KSC 0.00 0.00 324.30 STE249 Ann C Peters Scholarship Endowmmt 71 CK00 KEA payout to KSC 0.00 0.00 340.92 STE249 Ann C Peters Scholarship Endowmmt 71 CK01 KEA payout to KSC 0.00 0.00 340.92 STE250 Class of 1985 Schol for Teacher Ed 71 CK01 KEA payout to KSC 0.00 0.00 48.975.00 STE251 Dorothea Kitlan Scholarship Endow 71 CK01 KEA payout to KSC 0.00 0.00 48.975.00 STE252 Class of 1960 Endowed Scholarship 71 CK01 KEA payout to KSC 0.00 0.00 2.00.00 STE252 Class of 1960 Endowed Scholarship 71 CK01 KEA payout to KSC 0.00 0.00 2.700.00 STE253 Staples, David C. Nusing Schol-End 71 CK01 KEA payout to KSC 0.00 0.00 1.453.47 STE254 Class of 1962 Scholarship - Endow 71 CK01 KEA payout to KSC 0.00 0.00 1.450.01 STE255	5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00	1,293.37
STEZ49 Ann C Peters Scholarship Endowrnit 71 CK00 KEA payout to KSC 0.00 0.00 725.00 STEZ49 Ann C Peters Scholarship Endowrnit 71 CK01 KEA Support to KSC 0.00 0.00 340.92 STEZ50 Class of 1958 Schol for Teacher Ed 71 CK01 KEA Support to KSC 0.00 0.00 568.07 STEZ51 Dorthea Kitlan Scholarship Endow 71 CK01 KEA payout to KSC 0.00 0.00 48.975.00 STEZ52 Class of 1960 Endowed Scholarship 71 CK00 KEA payout to KSC 0.00 0.00 2.000.00 STEZ52 Class of 1960 Endowed Scholarship 71 CK00 KEA payout to KSC 0.00 0.00 2.000.00 STEZ52 Class of 1960 Endowed Scholarship 71 CK01 KEA payout to KSC 0.00 0.00 2.700.00 STEZ53 Staples, David C. Nusing Schol-End 71 CK01 KEA payout to KSC 0.00 0.00 1.453.47 STEZ54 Class of 1962 Scholarship - Endow 71 CK01 KEA payout to KSC 0.00 0.00 1.500.00 STEZ54<	5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
STEZ49 Ann C Peters Scholarship Endowmnt 71 CK01 KEA Support to KSC 0.00 0.00 340.92 STEZ50 Class of 1958 Schol for Teacher Ed 71 CK00 KEA payout to KSC 0.00 0.00 1.000.00 STEZ50 Class of 1958 Schol for Teacher Ed 71 CK01 KEA Support to KSC 0.00 0.00 48.975.00 STEZ51 Dorothea Kitlan Scholarship Endow 71 CK01 KEA Support to KSC 0.00 0.00 48.975.00 STEZ52 Class of 1960 Endowed Scholarship 71 CK01 KEA Support to KSC 0.00 0.00 2.000.00 STEZ52 Class of 1960 Endowed Scholarship 71 CK01 KEA Support to KSC 0.00 0.00 2.000.00 STEZ53 Staples, David C. Nusing Schol-End 71 CK01 KEA Support to KSC 0.00 0.00 1.453.47 STEZ54 Class of 1962 Scholarship - Endow 71 CK01 KEA Support to KSC 0.00 0.00 1.453.47 STEZ55 Class of 1962 Scholarship - Endow 71 CK01 KEA Support to KSC 0.00 0.00 1.500.00 0.00	5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	324.30
STEZ50 Class of 1958 Schol for Teacher Ed 71 CK00 KEA payout to KSC 0.00 0.00 1.000.00 STEZ50 Class of 1958 Schol for Teacher Ed 71 CK01 KEA payout to KSC 0.00 0.00 48.975.00 STEZ51 Dorothea Kitlan Scholarship Endow 71 CK01 KEA payout to KSC 0.00 0.00 48.975.00 STEZ51 Dorothea Kitlan Scholarship 71 CK01 KEA payout to KSC 0.00 0.00 2.00.000 STEZ52 Class of 1960 Endowed Scholarship 71 CK01 KEA payout to KSC 0.00 0.00 2.00.000 STEZ53 Staples, David C. Nusing Schol-End 71 CK01 KEA payout to KSC 0.00 0.00 1.483.47 STEZ53 Staples, David C. Nusing Schol-End 71 CK01 KEA payout to KSC 0.00 0.00 1.483.47 STEZ54 Class of 1962 Scholarship - Endow 71 CK01 KEA payout to KSC 0.00 0.00 1.483.47 STEZ54 Class of 1962 Scholarship - Endow 71 CK01 KEA payout to KSC 0.00 0.00 1.50.00 STEZ55 </td <td>5TEZ49</td> <td>Ann C Peters Scholarship Endowmnt</td> <td>71CK00</td> <td>KEA payout to KSC</td> <td>0.00</td> <td>0.00</td> <td>725.00</td>	5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	725.00
STEZ50 Class of 1958 Schol for Teacher Ed 71CK01 KEA Support to KSC 0.00 0.00 48.975.00 STEZ51 Dorothea Kitlan Scholarship Endow 71CK00 KEA payout to KSC 0.00 0.00 48.975.00 STEZ52 Class of 1960 Endowed Scholarship 71CK01 KEA Support to KSC 0.00 0.00 2.000.00 STEZ52 Class of 1960 Endowed Scholarship 71CK01 KEA Support to KSC 0.00 0.00 2.000.00 STEZ52 Class of 1960 Endowed Scholarship 71CK01 KEA Support to KSC 0.00 0.00 2.000.00 STEZ53 Staples, David C. Nusing Schol-End 71CK01 KEA Support to KSC 0.00 0.00 1.453.47 STEZ54 Class of 1962 Scholarship - Endow 71CK01 KEA payout to KSC 0.00 0.00 1.500.00 STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK01 KEA Support to KSC 0.00 0.00 1.250.00 STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK01 KEA Support to KSC 0.00 0.00 1.150.00 STE	5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	0.00	340.92
STEZ51 Dorothea Kitlan Scholarship Endow 71CK00 KEA payout to KSC 0.00 0.00 48,975.00 STEZ51 Dorothea Kitlan Scholarship Endow 71CK01 KEA Support to KSC 0.00 0.00 12,043.35 STEZ52 Class of 1960 Endowed Scholarship 71CK00 KEA payout to KSC 0.00 0.00 2,000.00 STEZ53 Staples, David C. Nusing Schol-End 71CK01 KEA payout to KSC 0.00 0.00 2,700.00 STEZ53 Staples, David C. Nusing Schol-End 71CK01 KEA payout to KSC 0.00 0.00 1,453.47 STEZ54 Class of 1962 Scholarship - Endow 71CK01 KEA payout to KSC 0.00 0.00 1,453.47 STEZ54 Class of 1962 Scholarship - Endow 71CK01 KEA payout to KSC 0.00 0.00 1,500.00 STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK01 KEA payout to KSC 0.00 0.00 1,250.00 STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK01 KEA payout to KSC 0.00 0.00 1,150.00 STEZ55 <td>5TEZ50</td> <td>Class of 1958 Schol for Teacher Ed</td> <td>71CK00</td> <td>KEA payout to KSC</td> <td>0.00</td> <td>0.00</td> <td>1,000.00</td>	5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
STEZ51 Dorothea Kitlan Scholarship Endow 71 CK01 KEA Support to KSC 0.00 0.00 2.000.00 STEZ52 Class of 1960 Endowed Scholarship 71 CK00 KEA payout to KSC 0.00 0.00 2.000.00 STEZ52 Class of 1960 Endowed Scholarship 71 CK01 KEA Support to KSC 0.00 0.00 2.000.00 STEZ53 Staples, David C. Nusing Schol-End 71 CK00 KEA payout to KSC 0.00 0.00 2.700.00 STEZ53 Staples, David C. Nusing Schol-End 71 CK00 KEA payout to KSC 0.00 0.00 14.63.47 STEZ54 Class of 1962 Scholarship - Endow 71 CK00 KEA payout to KSC 0.00 0.00 14.63.47 STEZ54 Class of 1962 Scholarship - Endow 71 CK00 KEA payout to KSC 0.00 0.00 14.61.00 STEZ55 Class of 1962 Endowed Sch Teach Ed 71 CK00 KEA payout to KSC 0.00 0.00 14.50.00 STEZ56 Megna Family Endowed Scholarship 71 CK00 KEA payout to KSC 0.00 0.00 11.50.00 STE	5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	0.00	568.07
STEZ52 Class of 1960 Endowed Scholarship 71CK00 KEA payout to KSC 0.00 0.00 2.000.00 STEZ52 Class of 1960 Endowed Scholarship 71CK01 KEA Support to KSC 0.00 0.00 2.700.00 STEZ53 Staples, David C. Nusing Schol-End 71CK01 KEA Support to KSC 0.00 0.00 2.700.00 STEZ53 Staples, David C. Nusing Schol-End 71CK01 KEA Support to KSC 0.00 0.00 1.453.47 STEZ54 Class of 1962 Scholarship - Endow 71CK00 KEA payout to KSC 0.00 0.00 1.650.00 STEZ55 Class of 1952 Scholarship - Endow 71CK01 KEA Support to KSC 0.00 0.00 496.14 STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK01 KEA Support to KSC 0.00 0.00 1.250.00 STEZ55 Class of 1957 Endowed Scholarship 71CK01 KEA support to KSC 0.00 0.00 1.150.00 STEZ56 Megna Family Endowed Scholarship 71CK01 KEA Support to KSC 0.00 0.00 3.000.00 STEZ57 <td>5TEZ51</td> <td>Dorothea Kitlan Scholarship Endow</td> <td>71CK00</td> <td>KEA payout to KSC</td> <td>0.00</td> <td>0.00</td> <td>48,975.00</td>	5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	48,975.00
STEZ52 Class of 1960 Endowed Scholarship 71CK01 KEA Support to KSC 0.00 0.00 743.69 STEZ53 Staples, David C. Nusing Schol-End 71CK00 KEA payout to KSC 0.00 0.00 2,700.00 STEZ53 Staples, David C. Nusing Schol-End 71CK01 KEA Support to KSC 0.00 0.00 1,453.47 STEZ54 Class of 1962 Scholarship - Endow 71CK00 KEA payout to KSC 0.00 0.00 1,500.00 STEZ55 Class of 1962 Scholarship - Endow 71CK01 KEA Support to KSC 0.00 0.00 496.14 STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK00 KEA payout to KSC 0.00 0.00 1,250.00 STEZ56 Class of 1957 Endowed Sch Teach Ed 71CK01 KEA Support to KSC 0.00 0.00 1,150.00 STEZ56 Megna Family Endowed Scholarship 71CK00 KEA payout to KSC 0.00 0.00 272.86 STEZ56 Megna Family Endowed Scholarship 71CK00 KEA payout to KSC 0.00 0.00 30.00.00 STEZ57	5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	12,043.35
STEZ53 Staples, David C. Nusing Schol-End 71CK00 KEA payout to KSC 0.00 0.00 2,700.00 STEZ53 Staples, David C. Nusing Schol-End 71CK01 KEA support to KSC 0.00 0.00 1,453.47 STEZ54 Class of 1962 Scholarship - Endow 71CK00 KEA payout to KSC 0.00 0.00 1,500.00 STEZ54 Class of 1962 Scholarship - Endow 71CK01 KEA support to KSC 0.00 0.00 496.14 STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK00 KEA payout to KSC 0.00 0.00 1,250.00 STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK01 KEA support to KSC 0.00 0.00 313.59 STEZ56 Megna Family Endowed Scholarship 71CK01 KEA support to KSC 0.00 0.00 2,72.86 STEZ57 Dr. Howard Smith Schl Endowment 71CK01 KEA support to KSC 0.00 0.00 3,000.00 STEZ57 Dr. Howard Smith Schl Endowment 71CK01 KEA support to KSC 0.00 0.00 1,018.48 STEZ57	5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
STEZ53 Staples, David C. Nusing Schol-End 71CK01 KEA Support to KSC 0.00 0.00 1,453.47 STEZ54 Class of 1962 Scholarship - Endow 71CK00 KEA payout to KSC 0.00 0.00 496.14 STEZ54 Class of 1962 Scholarship - Endow 71CK01 KEA Support to KSC 0.00 0.00 496.14 STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK01 KEA payout to KSC 0.00 0.00 1,250.00 STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK01 KEA Support to KSC 0.00 0.00 313.59 STEZ56 Megna Family Endowed Scholarship 71CK01 KEA Support to KSC 0.00 0.00 272.86 STEZ57 Dr. Howard Smith Schl Endowment 71CK01 KEA Support to KSC 0.00 0.00 3,000.00 STEZ57 Dr. Howard Smith Schl 71CK01 KEA Support to KSC 0.00 0.00 3,000.00 STEZ57 Dr. Howard Smith Schl 71CK01 KEA Support to KSC 0.00 0.00 259.26 STEZ58 Faust, John and Cyn	5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	743.69
STEZ54 Class of 1962 Scholarship - Endow 71C K00 KEA payout to KSC 0.00 0.00 1,500.00 STEZ54 Class of 1962 Scholarship - Endow 71C K01 KEA Support to KSC 0.00 0.00 496.14 STEZ55 Class of 1957 Endowed Sch Teach Ed 71C K00 KEA payout to KSC 0.00 0.00 1,250.00 STEZ55 Class of 1957 Endowed Sch Teach Ed 71C K00 KEA payout to KSC 0.00 0.00 313.59 STEZ56 Megna Family Endowed Scholarship 71C K00 KEA payout to KSC 0.00 0.00 1,150.00 STEZ56 Megna Family Endowed Scholarship 71C K00 KEA payout to KSC 0.00 0.00 272.86 STEZ57 Dr. Howard Smith Sch Endowment 71C K00 KEA payout to KSC 0.00 0.00 3,000.00 STEZ57 Dr. Howard Smith Sch I Endowment 71C K01 KEA Support to KSC 0.00 0.00 259.26 STEZ57 Dr. Howard Smith Sch I Endowment 71C K01 KEA Support to KSC 0.00 0.00 259.26 STEZ58 Faust, John and Cynthia Sch I 71C K01 KEA Support to KSC 0.00	5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	2,700.00
STEZ54 Class of 1962 Scholarship - Endow 71CK01 KEA Support to KSC 0.00 0.00 496.14 STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK00 KEA payout to KSC 0.00 0.00 1,250.00 STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK01 KEA Support to KSC 0.00 0.00 313.59 STEZ56 Megna Family Endowed Scholarship 71CK00 KEA payout to KSC 0.00 0.00 272.86 STEZ57 Dr. Howard Smith Schl Endowment 71CK00 KEA payout to KSC 0.00 0.00 3,000.00 STEZ57 Dr. Howard Smith Schl Endowment 71CK00 KEA payout to KSC 0.00 0.00 3,000.00 STEZ57 Dr. Howard Smith Schl Endowment 71CK01 KEA Support to KSC 0.00 0.00 1,018.48 STEZ58 Faust, John and Cynthia Schl 71CK01 KEA Support to KSC 0.00 0.00 259.26 STEZ59 Elizabeth Staples Opportunity Schl 71CK01 KEA Support to KSC 0.00 0.00 334,722.05 STEZ59 El	5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	0.00	1,453.47
STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK00 KEA payout to KSC 0.00 0.00 313.59 STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK01 KEA Support to KSC 0.00 0.00 313.59 STEZ56 Megna Family Endowed Scholarship 71CK00 KEA payout to KSC 0.00 0.00 1,150.00 STEZ56 Megna Family Endowed Scholarship 71CK01 KEA Support to KSC 0.00 0.00 272.86 STEZ57 Dr. Howard Smith Schl Endowment 71CK00 KEA payout to KSC 0.00 0.00 3,000.00 STEZ57 Dr. Howard Smith Schl Endowment 71CK00 KEA payout to KSC 0.00 0.00 3,000.00 STEZ57 Dr. Howard Smith Schl Endowment 71CK01 KEA Support to KSC 0.00 0.00 1,018.48 STEZ58 Faust, John and Cynthia Schl 71CK01 KEA Support to KSC 0.00 0.00 259.26 STEZ59 Elizabeth Staples Opportunity Schl 71CK01 KEA Support to KSC 0.00 0.00 334,722.05 D20ENDGF - Endowment and similar gifts Steco State S	5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
STEZ55 Class of 1957 Endowed Sch Teach Ed 71CK01 KEA Support to KSC 0.00 0.00 313.59 STEZ56 Megna Family Endowed Scholarship 71CK00 KEA payout to KSC 0.00 0.00 1,150.00 STEZ56 Megna Family Endowed Scholarship 71CK01 KEA Support to KSC 0.00 0.00 272.86 STEZ57 Dr. Howard Smith Schl Endowment 71CK01 KEA payout to KSC 0.00 0.00 3,000.00 STEZ57 Dr. Howard Smith Schl Endowment 71CK01 KEA payout to KSC 0.00 0.00 3,000.00 STEZ57 Dr. Howard Smith Schl Endowment 71CK01 KEA Support to KSC 0.00 0.00 1,018.48 STEZ58 Faust, John and Cynthia Schl 71CK01 KEA Support to KSC 0.00 0.00 259.26 STEZ59 Elizabeth Staples Opportunity Schl 71CK01 KEA Support to KSC 0.00 0.00 334,722.05 Dzoender Pry OT - UNHF Dist to UNH for Endowed Prg 0.00 0.00 334,722.05 STEZ01 Maxfield L Young Mem Schol Endow 540000 Private Gifts 0.00 0.00 0.00 <	5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	0.00	0.00	496.14
STEZ56Megna Family Endowed Scholarship71CK00KEA payout to KSC0.000.001,150.00STEZ56Megna Family Endowed Scholarship71CK01KEA Support to KSC0.000.00272.86STEZ57Dr. Howard Smith Schl Endowment71CK01KEA payout to KSC0.000.003,000.00STEZ57Dr. Howard Smith Schl Endowment71CK01KEA Support to KSC0.000.001,018.48STEZ58Faust, John and Cynthia Schl71CK01KEA Support to KSC0.000.00259.26STEZ59Elizabeth Staples Opportunity Schl71CK01KEA Support to KSC0.000.00915.34***Total B10FPYOT - UNHF Dist to UNH for Endowed PrgD20ENDGF - Endowment and similar giftsSTEZ01Maxfield L Young Mem Schol Endow540000Private Gifts0.000.000.00150.00	5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
STEZ56Megna Family Endowed Scholarship71CK01KEA Support to KSC0.000.00272.86STEZ57Dr. Howard Smith Schl Endowment71CK00KEA payout to KSC0.000.003,000.00STEZ57Dr. Howard Smith Schl Endowment71CK01KEA Support to KSC0.000.001,018.48STEZ58Faust, John and Cynthia Schl71CK01KEA Support to KSC0.000.00259.26STEZ59Elizabeth Staples Opportunity Schl71CK01KEA Support to KSC0.000.00259.26STEZ59Elizabeth Staples Opportunity Schl71CK01KEA Support to KSC0.000.00915.34***Total B10FPYOT - UNHF Dist to UNH for Endowed PrgD20ENDGF - Endowment and similar giftsSTEZ01Maxfield L Young Mem Schol Endow540000Private Gifts0.000.000.00150.00	5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	0.00	313.59
STEZ57Dr. Howard Smith Schl Endowment71CK00KEA payout to KSC0.000.003,000.00STEZ57Dr. Howard Smith Schl Endowment71CK01KEA Support to KSC0.000.001,018.48STEZ58Faust, John and Cynthia Schl71CK01KEA Support to KSC0.000.00259.26STEZ59Elizabeth Staples Opportunity Schl71CK01KEA Support to KSC0.000.00915.34***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg0.000.000.00334,722.05D20ENDGF - Endowment and similar giftsSTEZ01Maxfield L Young Mem Schol Endow540000Private Gifts0.000.000.00150.00	5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
STEZ57 STEZ58Dr. Howard Smith Schl Endowment71CK01KEA Support to KSC0.000.001,018.48STEZ58Faust, John and Cynthia Schl71CK01KEA Support to KSC0.000.00259.26STEZ59Elizabeth Staples Opportunity Schl71CK01KEA Support to KSC0.000.00915.34***Total B10FPYOT - UNHF Dist to UNH for Endowed PrgD20ENDGF - Endowment and similar giftsSTEZ01Maxfield L Young Mem Schol Endow54000Private Gifts0.000.000.00150.00	5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	272.86
STEZ58 Faust, John and Cynthia Schl 71CK01 KEA Support to KSC 0.00 0.00 259.26 STEZ59 Elizabeth Staples Opportunity Schl 71CK01 KEA Support to KSC 0.00 0.00 915.34 ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg 0.00 0.00 0.00 334,722.05 D20ENDGF - Endowment and similar gifts SteZo1 Maxfield L Young Mem Schol Endow 54000 Private Gifts 0.00 0.00 0.00 150.00	5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
STEZ59 Elizabeth Staples Opportunity Schl 71CK01 KEA Support to KSC 0.00 0.00 915.34 ****Total B10 FPYOT - UNHF Dist to UNH for Endowed Prg 0.00 0.00 334,722.05 D20ENDGF - Endowment and similar gifts 540000 Private Gifts 0.00 0.00 0.00 150.00	5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,018.48
****Total B10FPYOT - UNHF Dist to UNH for Endowed Prg 0.00 0.00 334,722.05 D20ENDGF - Endowment and similar gifts 5TEZ01 Maxfield L Young Mem Schol Endow 540000 Private Gifts 0.00 0.00 150.00	5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	0.00	259.26
D20ENDGF - Endowment and similar gifts 5TEZ01 Maxfield L Young Mem Schol Endow 540000 Private Gifts 0.00 0.00 150.00	5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	0.00	915.34
STEZ01 Maxfield L Young Mem Schol Endow 540000 Private Gifts 0.00 0.00 150.00	***Total B10	FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	334,722.05
•	D20ENDGF	Endowment and similar gifts					
•	5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	150.00
		-					

STEZUT	Maxielu L Tourig Merri Schol Endow	540000	Filvale Gills	0.00	0.00	150.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	200.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	2,005.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	990.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	20,100.00

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

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts					
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	50.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	10,042.15
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	150.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	975.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	2,035.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	125.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	25.00
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	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	1,000.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	0.00	7,829.13
5TEZ29	Marion Wood '26 Room Endowment	540000	Private Gifts	0.00	0.00	25.00
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	0.00	0.00	100.00
5TEZ37	Phi Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	1,600.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	1,030.00
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	510.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	300.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	110.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	50.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	3,053.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	1,498.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	20,100.00
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	1,237.50
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	2,385.00
5TEZ57	Dr. Howard Smith Schl Endowment	540000	Private Gifts	0.00	0.00	50,000.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	0.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	20,000.00
5TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	50,000.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	20,000.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	0.00	100.00
5TEZ65	Global Opportunities Fund	540000	Private Gifts	0.00	0.00	4,000.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	0.00	(10,157.13)	(10,157.13)
***Total D2	0ENDGF - Endowment and similar gifts			0.00	(10,157.13)	215,617.65
**Net Above	e Line			0.00	288,359.58	338,247.79
**Net Total	Keene Endowment Association			0.00	288,359.58	338,247.79

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