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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 02 (Includes UNH Foundation and UNH LAW)

OPERATING REVENUES UNHF Gifts and Contributions UNHF Support from UNH UNHF Investment income UNHF Endowment income UNHF gain(loss) on Investments Gains to Support Distribution Other operating revenue Total Operating Revenues OPERATING EXPENSES UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses Interest on indebtedness Total Operating Expenses Operating Ispenses Constrting Ispen	Year to Date Activity 1,110,870.30 1,036,357.00	Year to Date Activity	Final Activity
UNHF Gifts and Contributions UNHF Support from UNH UNHF Investment income UNHF Endowment income UNHF gain(loss) on Investments Gains to Support Distribution Other operating revenue Total Operating Revenues OPERATING EXPENSES UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses Interest on indebtedness Total Operating Expenses	1,036,357.00	1,942.019.63	
UNHF Support from UNH UNHF Investment income UNHF Endowment income UNHF gain(loss) on Investments Gains to Support Distribution Other operating revenue <b>Total Operating Revenues</b> <b>OPERATING EXPENSES</b> UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses Interest on indebtedness <b>Total Operating Expenses</b>	1,036,357.00	1,942,019.63	
UNHF Investment income UNHF Endowment income UNHF gain(loss) on Investments Gains to Support Distribution Other operating revenue Total Operating Revenues OPERATING EXPENSES UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses Interest on indebtedness Total Operating Expenses			19,327,900.27
UNHF Endowment income UNHF gain(loss) on Investments Gains to Support Distribution Other operating revenue Total Operating Revenues OPERATING EXPENSES UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses Interest on indebtedness Total Operating Expenses		427,724.00	3,785,048.68
UNHF gain(loss) on Investments Gains to Support Distribution Other operating revenue Total Operating Revenues OPERATING EXPENSES UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses Interest on indebtedness Total Operating Expenses	160.00	190.08	86,482.63
Gains to Support Distribution Other operating revenue Total Operating Revenues OPERATING EXPENSES UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses Interest on indebtedness Total Operating Expenses	2,595,529.20	2,475,623.74	10,119,479.37
Other operating revenue Total Operating Revenues OPERATING EXPENSES UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses Interest on indebtedness Total Operating Expenses	0.00	0.00	(7,420,026.46)
Total Operating Revenues OPERATING EXPENSES UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses Interest on indebtedness Total Operating Expenses	0.00	0.00	(9,278,282.87)
OPERATING EXPENSES UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses Interest on indebtedness Total Operating Expenses	0.00	0.00	33,124.12
UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses Interest on indebtedness Total Operating Expenses	4,742,916.50	4,845,557.45	16,653,725.74
UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses Interest on indebtedness Total Operating Expenses			
UNHF Salaries,Wages & Fringe Supplies & Other Oper Expenses Interest on indebtedness Total Operating Expenses	876,602.58	1,902,505.27	16,147,076.59
Supplies & Other Oper Expenses Interest on indebtedness Total Operating Expenses	2,085,433.45	1,972,335.81	8,099,752.31
Interest on indebtedness Total Operating Expenses	668,194.70	677,939.37	4,535,595.90
Total Operating Expenses	140,948.40	133,448.87	1,608,091.48
	0.00	0.00	12,443.76
	3,771,179.13	4,686,229.32	30,402,960.04
Operating loss	971,737.37	159,328.13	(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	971,737.37	159,328.13	(13,749,394.30)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	230,672.91	138,163.21	3,831,078.76
Total Other Changes in Net Position	230,672.91	138,163.21	3,831,078.76
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	1,202,410.28	297,491.34	(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	203,517,830.09	212,626,139.31	202,410,332.43
UNHF Non-mandatory transfers			
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 02 (Excludes UNH LAW)

OPERATING REVENUES UNHF Gifts and Contributions UNHF Support from UNH	Year to Date Activity 1,110,870.30	Year to Date Activity	Final Activity
UNHF Gifts and Contributions			
UNHF Support from UNH		1,942,019.63	19,327,900.27
	1,036,357.00	427,724.00	3,785,048.68
UNHF Investment income	160.00	190.08	86,482.63
UNHF Endowment income	2,595,529.20	2,475,623.74	10,119,479.37
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	4,742,916.50	4,845,557.45	17,847,834.79
OPERATING EXPENSES			
UNHF Gift Trans to UNH	876,602.58	1,902,505.27	16,147,076.59
UNHF Dist to UNH for Endowed Prg	2,085,433.45	1,972,335.81	8,099,752.31
UNHF Salaries, Wages & Fringe	668,194.70	677,939.37	4,535,595.90
Supplies & Other Oper Expenses	140,948.40	133,448.87	1,608,091.48
Interest on indebtedness	0.00	0.00	12,443.76
Total Operating Expenses	3,771,179.13	4,686,229.32	30,402,960.04
Operating loss	971,737.37	159,328.13	(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	971,737.37	159,328.13	(12,555,285.25)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	229,402.91	132,993.21	3,809,825.33
Total Other Changes in Net Position	229,402.91	132,993.21	3,809,825.33
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	1,201,140.28	292,321.34	(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	189,989,462.12	197,921,015.72	188,883,234.46
UNHF Non-mandatory transfers	0.00	0.00	(94,912.62)
Total	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 02

	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	1,270.00	5,170.00	21,253.43
Total Other Changes in Net Position	1,270.00	5,170.00	21,253.43
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	1,270.00	5,170.00	(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	13,528,367.97	14,705,123.59	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 02

	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

(Includes UNH Foundation and UNH LAW)

# 2017 YTD Activity 2016 YTD Activity 2016 Final Activity

#### A05FGIFT - UNHF Gifts and Contributions

A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	30.95	5,106.84	36,785.17
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	46,500.00	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	3,775.15	31,600.93
4GG050	UNHF Gifts Holding	540000	Private Gifts	(5.00)	0.00	5.00
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	12,085.90	(88,885.00)	65,934.95
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1021	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	2,000.00	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	172,556.82	30,515.90	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	1,130.00	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	36,000.00	0.00	508,444.17
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	840,602.58	996,613.58	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	(30.95)	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
4MG122	Francis P. Garvan II Gift Annuity	540000	Private Gifts	0.00	0.00	2,811.07
4MG123	Sarah K. Hall Gift Annuity	540000	Private Gifts	0.00	0.00	(887.77)
4MG124	A. Leonard Seeche Gift Annuity	540000	Private Gifts	0.00	0.00	102,052.50
4QC004 4QG004	Rutman Distinguished Lecture Series	540200 8I1021	UNHF Gifts Transfer	0.00	0.00	103,697.05
4QG004 4QH500	Parent Assn Student Enrichment UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar NonMand Tran In-Endow & Similar	0.00	0.00 0.00	297,615.15 0.00
	5FGIFT - UNHF Gifts and Contributions	011021	Nonwaru Tran III-Linuuw & Sillillai	1,110,870.30	1,942,019.63	19,327,900.27
TOTAL AUS				1,110,070.30	1,072,018.00	10,021,000.21

As of Fiscal Year 2017 Fiscal Period 02

(Includes UNH Foundation and UNH LAW)

	UNHF Gifts and Contributions - UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(41,422.00)	(43,716.00)	(262,291.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	449,444.00	347,940.00	2,237,385.00
4DG070	UNH Foundation/Fundraising	769S01	STII Funding - Advancement	550,000.00	0.00	1,000,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	123,500.00	123,500.00	1,216,167.07
4DG070	UNH Foundation/Fundraising	8O1009	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	(45,165.00)	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			1,036,357.00	427,724.00	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	30.08	30.08
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	160.00	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
4MG043	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	118.70
4MG047		551310	Trust Investment Income	0.00	0.00	118.70
	Zottu Annuity Paul, Margaret			0.00	0.00	
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income			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
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
	Peter & Cynthia Baute Gift Annuity	551310				

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A15FINVS -	UNHF Investment income					
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,259.62
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
***Total A1	5FINVS - UNHF Investment income			160.00	190.08	86,482.63
20FEINC -	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	(1,456,448.07)	(1,438,325.26)	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	2,085,433.45	1,972,335.81	8,099,752.31
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(73,839.12)	(71,538.51)	0.00
				0 505 500 00	0 475 000 74	40 440 470 07

2,595,529.20

2,475,623.74

10,119,479.37

\*\*\*Total A20FEINC - UNHF Endowment income

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG004	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
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
4MG050	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)
4MG051 4MG052	Harry & Marian Bickford Gift Annuit	552100		0.00	0.00	(3,890.75)
4MG052 4MG052	,		Market Apprec on Investments			
	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00 0.00	0.00 0.00	(755.36) 27.29
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments			
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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	552400	Cain/lass on Destated Annuity Link	0.00	0.00	(2,002,06)
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	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)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	91.28
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)
4MG099	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	(9,018.20)
4MG100	•	552400		0.00	0.00	
	Margo I Jones Gift Annuity		Gain/loss on Restated Annuity Liab			(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)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activit
	- 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	367.8
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	293.9
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(6,377.4
	Thomas & Hanna Chace Gift Annuity		Market Apprec on Investments			
4MG114	,	552100		0.00	0.00	179.7
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	(31,802.1
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	76.5
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	78.7
4MG117	Robert Christensen Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	6,774.4
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	1,385.7
4MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	913.8
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	239.3
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	241.0
4MG123	Sarah K. Hall Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	1,832.6
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	4,777.0
4MG124	A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	6,757.5
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	(4,310.4
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,048.0
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	(3,525.9
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	(6,073.4
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	(29,218.5
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,661.3
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,047.7
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(740.9
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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
OFGNLS QC004	- UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	0.00	0.00	(2 715 72)
QE004	Rutman Distinquished Lecture Series Paul Fund for Innovation	552200	Market Apprec on Investments	0.00	0.00	(3,715.72) (680,341.67)
QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(223,134.21)
QE002 QG001	Centennial Fund	552200		0.00	0.00	(223, 134.21) (1,078.35)
QG001 QG001	Centennial Fund	552200	Market Apprec on Investments	0.00	0.00	
			Realized Gain & Loss on Investment			(762.54)
QG002	J. S. Elliott Alumni Center J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	(6,359.00)
QG002		552200	Realized Gain & Loss on Investment	0.00	0.00	(4,496.65)
QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	(4,200.73)
QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,970.47)
QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	(15,734.07)
QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,718.23)
QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	(5,925.44)
QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,190.08)
QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	(24,139.85)
QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,070.07)
QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(484,869.23)
QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(342,866.64
QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(30,092.99
QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,279.72
QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	(12,252.96
QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,664.47
QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	(28,889.99
QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,429.04
QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(2,050.70
QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,450.13
QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,146.94
QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,932.43
QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,714.54
QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,919.54
QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	(2,636.02
QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,864.01
QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(57,799.31
QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,167.08
TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	(5,148.08
TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,667.54
TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(12,583.61
TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,898.28
TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	(10,405.73
TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,651.80
TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	(9,219.37
TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,528.20
TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,448.15
TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,329.57
TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	(14,707.79
TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,400.36
TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	(23,600.29
TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,319.57
TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,790.35
TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.45
TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	(37,271.32
TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,355.74
TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	(6,417.42
TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,556.97
TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	(12,195.91
TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,624.12
TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	(8,334.60

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 02

(Includes UNH Foundation and UNH LAW)

#### 2017 YTD Activity 2016 YTD Activity 2016 Final Activity A30FGNLS - UNHF gain(loss) on Investments Gerald & Jane Ellsworth Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 4TA012 (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) Husch International Scholarshp 4TA015 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 552200 0.00 Chair in Humanities Realized Gain & Loss on Investment 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 Schola 552200 Realized Gain & Loss on Investment 0.00 0.00 (140.587.06) 4TA019 Hutchins Family Fund Endowment 552100 0.00 0.00 (2.152.69) Market Apprec on Investments 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 0.00 0.00 Market Apprec on Investments (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 0.00 0.00 Market Apprec on Investments (4,734.13)4TA022 Marvin A Levins 54 Schlrshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,395.06) Ingeborg Lock Endowed Scholars 4TA023 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) (2,137.54) 4TA024 Robert & Bertha Laplante Schol 552100 Market Apprec on Investments 0.00 0.00 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 Annrec on Investments 0.00 0.00 (2,591.70)4TA025 Edmund G. Miller Endowed Fund 552200 0.00 0.00 (1,832.68) Realized Gain & Loss on Investment 4TA026 Ruth Taber Morrell Scholarship 552100 Market Apprec on Investments 0.00 0.00 (17,713.23) 4TA026 552200 0.00 Ruth Taber Morrell Scholarship Realized Gain & Loss on Investment 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) Next Horizon Scholarship Fund 4TA029 552200 Realized Gain & Loss on Investment 0.00 0.00 (5,048.71)4TA030 Next Horizon Faculty Support 552100 0.00 Market Apprec on Investments 0.00 (3,098.78)4TA030 552200 0.00 Next Horizon Faculty Support Realized Gain & Loss on Investment 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 0.00 0.00 (3,402.05) Market Apprec on Investments 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 0.00 0.00 Market Apprec on Investments (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 0.00 0.00 (7, 392.36)Market Apprec on Investments 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 0.00 Realized Gain & Loss on Investment 0.00 (725.35) 4TA036 Rogers Family Undergr Resrch 552100 0.00 Market Apprec on Investments 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)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
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)
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)
4TA068 4TA069	Heath 'Grumblenot' Scholarship Fund	552200		0.00	0.00	
4TA069 4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,782.85)
4TA069 4TA070		552200		0.00		(1,260.71)
	Hills Memorial Science Scholarship		Market Apprec on Investments		0.00	(25,845.90)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,276.46)

# 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 02 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	552400	Market Annua an Investmente	0.00	0.00	(10,688,68)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	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)
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	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	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	Realized Gain & Loss on Investment	0.00	0.00	(1,096.65)
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	•	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,043.34)
	Fund for African Development					
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)
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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)
	- manari anny oonolaromp	002200		0.00	0.00	(0,000.07)

4TB030

Huntington Family Scholarship Fund

# 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 02

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					<i></i>
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 J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,668.83)
4TB006 4TB006	, ,	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(10,422.51)
4TB000 4TB007	J. Raymond Hepler Endowed Fund Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,487.51) (680,780.67)
4TB007 4TB007	Sustainable Living Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(481,401.90)
4TB007 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)
4TB000 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)
4TB000	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)

Realized Gain & Loss on Investment

0.00

0.00

(7,342.11)

552200

4TC020

Timothy Rogers Scholarship

# 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 02

(Includes UNH Foundation and UNH LAW)

				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)
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)
4TC019	Peterson Carsey Theater Endow	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 Bagara Sabalarahin	552200	Realized Cain & Lease on Investment	0.00	0.00	(2.015.46)

Realized Gain & Loss on Investment

552200

0.00

0.00

(2,915.46)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	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)
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)
4TC045	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(20,403.16)
	•					
4TC046 4TC047	Dr Samuel Hughes '68 Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(14,427.73)
	Carney Resrch-Literacy & Childr Lit		Market Apprec on Investments			(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	(6,486.99)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,587.15)
4TC050	Capt Benjamin Keating Memorial Fnd	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)

4TD012

James Leitzel Scholarship Fund

# 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 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	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)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,677.99)
4TD012	James Laitzal Scholarship Fund	552200	Basized Cain & Loss on Investment	0.00	0.00	(1,196,56)

Realized Gain & Loss on Investment

0.00

0.00

(1,186.56)

552200

4TD041

Cole '76 & Bemis '79 '89 Scholarshp

# 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 02

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- 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	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)
4TD030	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	(2,534.71)
				0.00	0.00	(2,378.88)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment			
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)
470044	O-I- 170 0 D 170 100 O-h-I	550000	Dealtand Only 0.1 and an Investment f	0.00	0.00	(1.007.04)

0.00

0.00

(4,837.81)

552200

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 02 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
TD042	- UNHF gain(loss) on Investments Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	(2,254.18
TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,254.18)
TD042	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	(1,594.00
TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,909.30
TD043	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,221.00)
TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
						(2,047.88
TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	(5,463.02
TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,863.07
TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,379.73
TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,117.71
TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	(4,744.07
TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,820.97
TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	(11,756.30
TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,313.25
TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	(8,394.54
TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,017.55
TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	(12,474.71
TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,821.28
TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,084.39
TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,595.33
TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	(4,930.31
TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,486.38
TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	(977.52
TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,846.28
TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	(9,568.6
TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,392.7
TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,515.42
TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,778.74
TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(2,767.56
TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,957.0
TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	(5,275.9
TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,122.24
TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(2,533.44
TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,791.50
TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	0.00	0.00	162.1
TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(927.03
TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	0.00	0.00	(583.4
TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.13
TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	(437,989.3
TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(310,305.78
TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	(142,157.0
TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(100,523.8
TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	(93,357.73
TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,016.20
TE004	Mel Rines Student Angel Investment	552200	Market Apprec on Investments	0.00	0.00	(14,154.14
	-					
TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,355.3
TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(584.2
TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(413.1
TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	(4,783.8
TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,382.7
TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	(614.6
TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(434.6
TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,059.6
TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,163.60
TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	(6,524.69
	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(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 02 (Includes UNH Foundation and UNH LAW)

				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)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550100	Markat Annuas an Investments	0.00	0.00	(7.450.27)
4TF011 4TF011	Sackett Professorship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	(7,159.37)
4TF011 4TF012	Sackett Professorship Nathan J Loomis Endowed Fund	552200	Market Apprec on Investments	0.00	0.00	(5,062.62) (153.79)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(108.74)
4TF012	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,786.04)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,970.11)
4TF013	Homer Family Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552000	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TF014	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)
4TF016	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)
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)
4TF010	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)
4TF019 4TF020	Claire & Henry Grady Schol-Diversit	552200	Market Apprec on Investments	0.00	0.00	
4TF020 4TF020	Claire & Henry Grady Schol-Diversit	552200		0.00	0.00	(1,665.26)
			Realized Gain & Loss on Investment			(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 Developmt	552100	Market Apprec on Investments	0.00	0.00	(3,651.63)
4TF022	Chace '11 Fund for Athlete Develomt	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) (37,326.74)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00		,
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,394.94)
4TG002 4TG002	Endowment Waiting Distribution	552000 552099	Gain (Loss) On Investments	0.00	0.00 0.00	0.00 0.00
	Endowment Waiting Distribution UNH Tolerance Program Fund		Misc Gain/Loss-CO use only		0.00	
4TG003	6	552100	Market Apprec on Investments	0.00		(13,284.89)
4TG003 4TG004	UNH Tolerance Program Fund	552200 552000	Realized Gain & Loss on Investment	0.00	0.00	(9,417.96)
	Step Pool Undistributed Gains		Gain (Loss) On Investments Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TG004	Step Pool Undistributed Gains	552099	,	0.00	0.00	0.00
4TG006 4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	(5,628.40)
4TG000 4TG007	Dr. Robert A. & Ann P. Chase	552200 552100	Realized Gain & Loss on Investment	0.00	0.00 0.00	(4,573.66)
	Class of 1953 Endowed Scholarship		Market Apprec on Investments			(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	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,631.67)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	(8,310.42)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,876.56)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	(12,972.68)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,172.44)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TG020	- UNHF gain(loss) on Investments Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	(32,197.16)
4TG020 4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,767.65)
4TG020	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)
4TG021	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)
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)

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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 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)

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

4TS002Bellevance Football Scholarshi552100Market Apprec on Investments0.000.004TS002Bellevance Football Scholarshi552200Realized Gain & Loss on Investment0.000.004TS003Kenneth & Mary Grant Scholarsh552100Market Apprec on Investments0.000.004TS003Kenneth & Mary Grant Scholarsh552200Realized Gain & Loss on Investment0.000.004TS004Reginald F. Atkins Scholarship552100Market Apprec on Investments0.000.004TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.004TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.004TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.004TS006K Beckingham Scholarship Fund552100Realized Gain & Loss on Investment0.000.004TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.004TS007Dickson Scholarship Fund552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.004TS007Dickson Scholarship &	00 (5,848.64)
4TS002Bellevance Football Scholarshi552100Market Apprec on Investments0.000.004TS002Bellevance Football Scholarshi552200Realized Gain & Loss on Investment0.000.004TS003Kenneth & Mary Grant Scholarsh552100Market Apprec on Investments0.000.004TS003Kenneth & Mary Grant Scholarsh552200Realized Gain & Loss on Investment0.000.004TS004Reginald F. Atkins Scholarship552100Market Apprec on Investments0.000.004TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.004TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.004TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.004TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.004TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.004TS007Dickson Scholarship Fund552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit	00 (5,848.64)
4TS002Bellevance Football Scholarshi552200Realized Gain & Loss on Investment0.000.004TS003Kenneth & Mary Grant Scholarsh552100Market Apprec on Investments0.000.004TS003Kenneth & Mary Grant Scholarsh552200Realized Gain & Loss on Investment0.000.004TS004Reginald F. Atkins Scholarship552100Market Apprec on Investments0.000.004TS004Reginald F. Atkins Scholarship55200Realized Gain & Loss on Investment0.000.004TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.004TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.004TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.004TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.004TS007Dickson Scholarship Fund552100Market Apprec on Investments0.000.004TS007Dickson Scholarship Fund552100Market Apprec on Investment0.000.004TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investment0.000.004TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.004TS007Dickson Scholarship & Spi	
4TS003Kenneth & Mary Grant Scholarsh552100Market Apprec on Investments0.000.004TS003Kenneth & Mary Grant Scholarsh552200Realized Gain & Loss on Investment0.000.004TS004Reginald F. Atkins Scholarship552100Market Apprec on Investments0.000.004TS004Reginald F. Atkins Scholarship55200Realized Gain & Loss on Investment0.000.004TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.004TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.004TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.004TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.004TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.004TS007Dickson Scholarship Fund552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.004TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.004TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.00 <tr <tr="">4TS007Di</tr>	00 (8,272.08)
4TS003Kenneth & Mary Grant Scholarsh552200Realized Gain & Loss on Investment0.000.004TS004Reginald F. Atkins Scholarship552100Market Apprec on Investments0.000.004TS004Reginald F. Atkins Scholarship552200Realized Gain & Loss on Investment0.000.004TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.004TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.004TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.004TS006K Beckingham Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TS006K Beckingham Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.004TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.00	00 (5,849.46)
4TS004Reginald F. Atkins Scholarship552100Market Apprec on Investments0.000.004TS004Reginald F. Atkins Scholarship552200Realized Gain & Loss on Investment0.000.004TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.004TS005Jane Blalock Athletic Scholar55200Realized Gain & Loss on Investment0.000.004TS005Jane Blalock Athletic Scholar55200Realized Gain & Loss on Investment0.000.004TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.004TS006K Beckingham Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award552200Realized Gain & Loss on Investment0.000.004TS007Dickson Scholarship & Spirit Award552200Realized Gain & Loss on Investment0.000.00	00 (2,886.04)
4TS004Reginald F. Atkins Scholarship552200Realized Gain & Loss on Investment0.000.04TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.04TS005Jane Blalock Athletic Scholar552200Realized Gain & Loss on Investment0.000.04TS005Jane Blalock Athletic Scholar552200Realized Gain & Loss on Investment0.000.04TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.04TS006K Beckingham Scholarship Fund552200Realized Gain & Loss on Investment0.000.04TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.04TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.04TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.04TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.04TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.04TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.04TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.04TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.0 </td <td>00 (2,040.82)</td>	00 (2,040.82)
4TS005Jane Blalock Athletic Scholar552100Market Apprec on Investments0.000.04TS005Jane Blalock Athletic Scholar552200Realized Gain & Loss on Investment0.000.04TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.04TS006K Beckingham Scholarship Fund552200Realized Gain & Loss on Investments0.000.04TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.04TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.04TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.04TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.0	00 (276,008.25)
4TS005Jane Blalock Athletic Scholar55200Realized Gain & Loss on Investment0.000.004TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.004TS006K Beckingham Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.004TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.00	00 (195,610.19)
4TS006K Beckingham Scholarship Fund552100Market Apprec on Investments0.000.04TS006K Beckingham Scholarship Fund552200Realized Gain & Loss on Investment0.000.04TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.04TS007Dickson Scholarship & Spirit Award552200Realized Gain & Loss on Investment0.000.04TS007Dickson Scholarship & Spirit Award55200Realized Gain & Loss on Investment0.000.0	00 (2,255.40)
4TS006K Beckingham Scholarship Fund552200Realized Gain & Loss on Investment0.000.4TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.4TS007Dickson Scholarship & Spirit Award552200Realized Gain & Loss on Investment0.000.	00 (1,594.86)
4TS007Dickson Scholarship & Spirit Award552100Market Apprec on Investments0.000.004TS007Dickson Scholarship & Spirit Award552200Realized Gain & Loss on Investment0.000.00	00 (6,227.94)
4TS007 Dickson Scholarship & Spirit Award 552200 Realized Gain & Loss on Investment 0.00 0.	00 (4,403.98)
	00 (7,534.22)
ATS008 LINIH Ski Team Alpine Scholarship 552100 Markat Approx on Invastmenta 0.00 0.00	00 (5,346.02)
	00 (1,095.75)
	00 (1,181.64)
	00 (5,472.06)
	00 (3,869.48)
	00 (1,257.20)
	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)
	00 (5,147.76)
	00 (5,323.58)
	00 (3,764.47)
	00 (2,023.18)
	00 (1,430.66)
	00 (1,460.71)
	00 (1,032.92)
	00 (1,460.71)
	00 (1,032.92)
	00 (1,977.17)
	00 (1,398.13)
	00 (3,343.22)
	00 (2,382.43)
	00 (3,996.02)
	00 (2,825.71)
	00 (1,592.52)
	00 (1,126.11)
	00 (5,275.81)
	00 (3,873.04)
	00 (8,737.32)
	00 (6,269.88)
	00 (7,397.52)
	00 (5,231.03)
4TS024Bill Hinman Endowed Scholarshp552100Market Apprec on Investments0.000.00	00 (3,175.29)
	00 (2,245.35)
	00 (97,467.51)
	00 (68,922.41)
	00 (45,767.15)
	00 (32,363.43)
	00 (5,992.04)
	00 (4,237.16)
4TS029 Joyce Hiller Athletic Scholarship 552100 Market Apprec on Investments 0.00 0.	00 (2,063.21)

552200

552100

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

0.00

0.00

0.00

(1,458.96)

(2,120.37)

Joyce Hiller Athletic Scholarship

4TS031

Timothy & Edwin Dugal Hockey Schol

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
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)
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)
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)
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)

As of Fiscal Year 2017 Fiscal Period 02

				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		552200 552100		0.00	0.00	
	Bob Lamothe '60 Family Scholarship		Market Apprec on Investments Realized Gain & Loss on Investment			(134.14)
4TS085	Bob Lamothe '60 Family Scholarship	552200		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)
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	0.00	0.00	5,178.33
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,324.62)
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	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 02

# A30FGNLS - UNHF gain(loss) on Investments 4TU003 Coe-Hall Fund 552099 Misc Gain/Loss-CO use only 0.00 0.00 0.00 0.00 4TU/003 Coe-Hall Fund 552100 10000 0.00 0.00 0.00 0.00

4TU003	Coe-Hall Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	(9,211.54)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,513.77)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	(2,310.80)
4TU004	Mid-Atlantic Region Chapter Sc	552200	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)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,325.63)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(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)
4TU000	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	
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,979.02) (5,899.81)
	McCaffrey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	
4TU011	, , ,					(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)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	(1,193.37)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(843.87)
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 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(1,848.28)
4TU029	John '54 & Anne '56 Boehle Schlrshp	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)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activ
OFGNLS · TU030	- UNHF gain(loss) on Investments PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,387.7
TU030	Col John Howard Blewett Scholarship	552200		0.00	0.00	
TU031	Col John Howard Blewett Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,781.6
TU031	J Todd Minor '76 Schol/Life Science	552200				(2,084.4
			Market Apprec on Investments	0.00	0.00	(3,095.4
TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,188.9
TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	(2,404.4
TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,700.2
TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(1,625.7
TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,877.4
TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	(1,453.7
TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,027.9
TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	(3,296.1
TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,900.7
TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,278.2
TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,160.0
TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,444.4
TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,021.3
TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,329.1
TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,647.0
TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	(9,438.7
TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,674.0
TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,404.
TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,700.
TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,822.
TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,996.
TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,918.
TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,138.
TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,121.
TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,376.
TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,395.
TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(987.
TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,486.
TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.
TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,659.
TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,369.
TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,439.
TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,017.
TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,286
TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,200.
TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,358.
TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,077.
TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,484.
TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,516.
TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,702.
TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,193.
TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,155.
TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,523.
TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,312.
TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,021.
TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,127.
TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,378
TU058	Dupont Family Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(1,256
TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,230.
TU058	Deborah Ann Lada '78 Scholarship	552200	Market Apprec on Investments	0.00	0.00	(999).
TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
10039	Deboran Ann Laua 70 Schuldiship	552200	INCANZEU GAIN & LUSS UN INVESIMENT	0.00	0.00	(1,923.

4TU090

Jeannette & Cedric Ruiter Schlarshp

552100

Market Apprec on Investments

0.00

0.00

(5,068.65)

# 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 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
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)
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	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,137.69)
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)
4711000	Is a second to D of the D of the second second	550400	Manlash American and Incompanya	0.00	0.00	(5,000,05)

				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	(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)
4TX003	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)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	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)
4TX010	George D Kidder Fund	552100	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	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	(1,580.85)
		552100	Market Appres on investments	0.00	0.00	(1,500.05)

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550000			0.00	(1.1.7.00)
4TX011 4TX012	NH 4-H Milk Dealers Fund NH 4-H Poultry Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,117.86) (244.50)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(172.90)
4TX012	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	(336.76)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(238.14
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	(138.17
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(97.71
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	(2,866.18
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,026.76
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	(697.69
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(500.97
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	(10,230.73
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,301.41
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	(2,563.54
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,812.77
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	(1,681.30
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,188.90
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	(1,568.38
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,604.14
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	(716.87
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(506.92
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	(16,143.72
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,415.74
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	(112,667.56
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(79,670.86
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	841,196.40
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,119,479.27
*** I otal A3	5FYLD - Gains to Support Distribution			0.00	0.00	(9,278,282.87
A40OTHRV	- Other operating revenue					
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(3,690.78
4GG129	Hamel Rec Expansion - Parents	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	36,814.90
***Total A4	00THRV - Other operating revenue			0.00	0.00	33,124.12
B05FGIFT -	UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	(50,000.00)	(94,108.31)	(44,108.31
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	50,000.00	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	876,602.58	1,996,613.58	16,191,184.90
4MG010	Leo Corrigan Annuity	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
***Total B0	5FGIFT - UNHF Gift Trans to UNH			876,602.58	1,902,505.27	16,147,076.59
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	2,085,433.45	1,972,335.81	8,099,752.31
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			2,085,433.45	1,972,335.81	8,099,752.31
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	438,109.33	427,839.27	2,771,886.70
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	32.69	69.57	2,005.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	360.61	220.53	1,933.94
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	46,429.20	44,366.43	369,719.06

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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(Includes UNH Foundation and UNH LAW)

40070         UHI Francisson Functionage         6102H0         0.00         0.00           400701         UHI Francisson Functionage         6102HX         Past Time Staty         0.00         0.00         0.00           400701         UHI Francisson Functionage         6107HX         Past Time Staty         0.00         0.00         0.00           400701         UHI Francisson Functionage         6107HX         Past Time Staty         0.00         0.00         0.00           400701         UHI Francisson Functionage         6118EX         Casal-Lemmt         1.37641         85747         0.4401           400701         UHI Francisson Functionage         6118EX         Casal-Lemmt         1.0200         0.					2017 YTD Activity	2016 YTD Activity	2016 Final Activity
dD000         UH Fondston/Fundaming         01/GHD         Part Time - Overtime         0.00         0.00           D0000         UH Fondston/Fundaming         61/CHX         Part Time Houry         3.071/25         5.807.00         1.222.24           D0000         UH Fondston/Fundaming         61/CHX         Part Time Houry         3.071/25         5.807.00         0.00         0.00           D0000         UH Fondston/Fundaming         61/CHX         Part Time Houry         3.071/25         5.807.00         0.00<	B15FSLFR -	UNHF Salaries,Wages & Fringe					
4D0070         UNH FoundstonFundaming         61 (CPNX         Part Time Staty         0.00         1.77 /1         1.227 /1           4D0070         UNH FoundstonFundaming         61 (CPNX         Part Time Houry         0.00         0.00           4D0070         UNH FoundstonFundaming         61 (CPNX         Family         1.73 /101         88.74         0.444           4D0070         UNH FoundstonFundaming         61 (CPNX         Family         0.00         0.00         0.00           4D0070         UNH FoundstonFundaming         61 (CPNX         Family         0.00         0.00         0.00         0.00           4D0070         UNH FoundstonFundaming         61 (CPNX         Status         Family         0.00	4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
H0000         UNH FoundationFundmains         E1(THE Fund FoundationFundmains)         E1(THE Fam         Fund FoundationFundmains)	4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
HOROR         UNH FoundationFundaming         E1011X         Full Time Terry         D00         D00         D00           4D0070         UNH FoundationFundaming         611BEX         Catual - Exempt         1376 bit         857 47         9480 17           4D0270         UNH FoundationFundaming         611BEN         Catual - Exempt         1376 bit         857 47         9480 17           4D0270         UNH FoundationFundaming         611BEN         Statement Internet         16020         0.00 <td>4DG070</td> <td>UNH Foundation/Fundraising</td> <td>61CPEX</td> <td>Part Time Salary</td> <td>0.00</td> <td>1,707.71</td> <td>3,207.71</td>	4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	1,707.71	3,207.71
HORD         INH Foundation/Fundmaining         FURSE         Casual - Exempt         1.378 61         677.47         9.488 11           HORD         UNH Foundation/Fundmaining         61KBM         Other End attor Fundmaining         61KBM         Student Libr         0.00         0.00         0.00           HORD         UNH Foundation/Fundmaining         61SHMS         Student Libr         9.400         0.00         0.00         0.00           HORD         UNH Foundation/Fundmaining         61SHMS         Student Libr         0.00         0.00         0.00         0.00           HORD         UNH Foundation/Fundmaining         65PHD         Prop Balance Differential (Friag)         0.00         0.00         0.00         0.00           HORD         UNH Foundation/Fundmaining         65PHD         Prop Balance Differential (Friag)         0.00	4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	3,071.25	5,607.00	12,822.65
40007         UNH FoundationFundmaing         6178 Box         0TF Bouxs Recutic/ther fran fac.         (10.220.00)         6.500.00         112.300.00           4D0070         UNH FoundationFundmaing         6198 NF         Suberl Lator         56.60         0.00         7.252.21           4D0070         UNH FoundationFundmaing         6198 NF         Suberl Lator         56.00         0.00         0.00           4D0070         UNH FoundationFundmaing         6197 NF         Suberl Lator         56.01         1.75.322           4D0070         UNH FoundationFundmaing         6197 10         Rase Brench Dier (Fac)         27.99         6.14.4         1.34.66           4D0070         UNH FoundationFundmaing         6197 10         FT Forge Brench Dier (Fac)         27.99         6.14.4         1.34.66           400070         UNH FoundationFundmaing         6197 10         Nonstatus Brench Dier (Fac)         20.00         0.00         0.00           400607         Engement Fundmaing         6197 10         Nonstatus Brench Dier (Fac)         0.00         0.00         0.00           400607         Engement Fundmaing         6197 10         Nonstatus Brench Dier (Fac)         0.00         0.00         0.00           400607         UNH FoundationFundmaing         6197 10	4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
40007         UNH Foundation/Fundrising         611PEP         Perp Balance Differential (Salary)         0.00         0.00           400070         UNH Foundation/Fundrising         6119NEP         Cologe Vork Study         0.00         0.00         2.316.60           400070         UNH Foundation/Fundrising         619NEP         Cologe Vork Study         0.00         0.00         2.316.61           400070         UNH Foundation/Fundrising         659101         Balance Differential (Fripe)         0.00         0.00         0.00           400070         UNH Foundation/Fundrising         659101         Rase Benefit Diart (Fra)         2.25.90         641.43         1.346.66           400070         UNH Foundation/Fundrising         6118E         Casual - Exempt         0.00         0.00         0.00           400070         UNH Foundation/Fundrising         6118E         Casual - Exempt         0.00	4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	1,379.61	837.47	9,849.15
4DG70         UNH Foundation Fundasing         61SNSH         Student later         546.00         0.00         7.252.22           4DG700         UNH Foundation Fundasing         61SNSH         Catege Wox Study         0.00         0.00         2.3162.31           6DG700         UNH Foundation Fundasing         6SPR16         Per Patance Differentia (Firinge)         0.00         0.00           4DG700         UNH Foundation Fundasing         6SYP10         Base Seerif Datr (Fica)         237.90         164.1015         1.252.226.22           4DG700         UNH Foundation Fundasing         6SYP10         Nonstatas Benefit Diatr (Fica)         237.90         614.43         1.346.60           4DG707         UNH Foundation Fundasing         6SYP10         Nonstatas Benefit Diatr (Fica)         200         0.00         0.00           4GG607         Egagement Fundiasing         65YP10         Base Benefit Diatr (Fica)         0.00         0.00         0.00           4GG608         EUGET ONLY Offer Off UNHF         65YP10         Nonstatas Benefit Diatr (Fica)         0.00         0.00         0.00           4GG608         EUGET ONLY Offer Off UNHF         65YP10         Nonstatas Benefit Diatr (Fica)         0.00         0.00         0.00           4GG700         UNHF Find Deals Adjustmen	4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	(10,250.00)	6,500.00	112,390.00
4D0370         UNH Foundation/Fundhaling         61SWWS         College Work Study         0.00         0.00         0.00           4D0207         UNH Foundation/Fundhaling         68PREP         Prep Balance Differential (Fringe)         0.00         0.00           4D02070         UNH Foundation/Fundhaling         68YP10         Full Fringe Benefit Date: Exp         188,970.00         184,100.15         1.228,2202           4D02070         UNH Foundation/Fundhaling         619F10         FT Temp Benefit Date:         0.00         0.00         0.00           4G02070         UNH Foundation/Fundhaling         619EX         Casual: Exempt         0.00         0.00         0.00         0.00           4G02070         UNH Foundation/Fundhaling         619EX         Casual: Exempt         0.00         0.00         0.00         0.00           4G02076         Lingagement fundhaling         619F10         Nonstatus Benefit Date: foca)         0.00         0.00         0.00           4G02076         UNHF fundhaling         61087         Num Fundhaling         6108.97         4.555.55.97           4G0207         UNHF fundhaling         71000         Castatate Equipment Augustantent         0.00         0.00           4D2070         UNHF fundhaling         710000         Instat	4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
406070         UNH Foundation/Fundhaising         66PREP         Prop Balance Differential (Frings)         0.00         0.00         0.00           400070         UNH Foundation/Fundhaising         65Y10         Base Beneft Dier (Fria)         277.99         614.43         1533.44           400070         UNH Foundation/Fundhaising         65Y10         Nonstatus Beneft Dier (Fria)         277.99         614.43         13.466           400070         UNH Foundation/Fundhaising         65Y10         FT Temp Beneft Dier (Fria)         200         0.00         0.00           4000677         UNH Foundation/Fundhaising         65Y10         Base Beneft Dier (Fria)         0.00         0.00         0.00           4000677         UNH Findhaiting         65Y10         Natt Temp Beneft Dier (Fria)         0.00         0.00         0.00           4000670         UNH Findhaiting         619FF10         Natt Temp Beneft Dier (Fria)         0.00         0.00         0.00           4000670         UNH Find Dies Adjustments         610FF10         Natt Tour Findhaiting         1.000         0.00         0.00           400070         UNH Find Dies Adjustments         601077         Natt Tour Findhaiting         1.000         1.000         1.000           400070         UNH Find Dies Adjus	4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	546.00	0.00	7,252.25
4D6070         UNH Foundation-Fundraising         65YB10         Base Benefit Distr (fica)         (71158)         6.018.81         15.839.44           4D0070         UNH Foundation-Fundraising         65YF10         Full Finge Benefit Distr (Fica)         227.99         614.43         1.242.522.02           4D0070         UNH Foundation-Fundraising         65YF10         FT Emp Benefit Distr (Fica)         227.99         614.43         1.242.522.02           4G0071         UNH Foundation-Fundraising         65WF10         Rase Benefit Distr (Fica)         0.00         0.00         0.00           4G02687         Engagement Fundraising         65WF10         Base Benefit Distr (Fica)         0.00         0.00         0.00           4G02687         BLDCET CNLY Other Gitt UNHF         65VP10         Nonstatus Benefit Distr (Fica)         0.00         0.00         0.00           ************************************	4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	0.00	0.00	2,316.67
4DG070         UNH Foundation/Fundraising         65YF 10         Full Finge Benefit Diatr Expe         188.970.00         194.160.15         1.225.228.22           4DG070         UNH Foundation/Fundraising         65YT 10         Nonstatus Benefit Diatr (Fica)         227.99         614.43         1.346.60           4G0607         UNH Foundation/Fundraising         65YT 10         FT remp Benefit Diatr (Fica)         0.00         0.00         0.00           4GG687         Engagement Fundraising         65YT 10         Base Benefit Diatr (Fica)         0.00         0.00         0.00           4GG626.N         BUDGET ONLY Other Git UNHF         65YP10         Nonstatus Benefit Diatr (Fica)         0.00         0.00         0.00           ***Total BIFFSLER - UNHF Stadnes, Wages & Finge          668,194.70         077.939.37         4.535.5663           BJOETONLY Other Git UNHF         740099         Capitalized Equipment Adjustment         0.00         0.00         0.00           4DFAJ         UNHF Int Desig Adjustments         801087         NNT Out-Plant Cap Equip CO USE ONLY         0.00         0.00           4DG070         UNHF Int Desig Adjustments         801087         1.456.63         11.456.83         14.566.83         14.566.83         14.58.84           4DG070         UNHF Int Desig	4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070         UNH Foundation/Fundraising         65YP10         Nonstatus Benefit Distr (Fica)         257.99         614.43         1.346.63           4DG070         UNH Foundation/Fundraising         65Y110         FT Temp Benefit Distr (fica)         0.00         0.00         0.00           4GG087         Engagement Fundraising         65Y810         Base Benefit Distr (fica)         0.00         0.00         0.00           4GG68         BUGGET ONLY Offer CRI UNHF         61CPHX         Part Time Hourly         0.00         0.00         0.00         0.00           4GG68         BUGGET ONLY Offer CRI UNHF         61CPHX         Part Time Hourly         0.00         0.00         0.00         0.00           4GG618         BUGGET ONLY Offer CRI UNHF         61CPHX         Part Time Hourly         0.00	4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	(711.98)	6,016.81	15,639.46
4BG070         UNH FoundationFundraising         65YT10         FT Temp Benefit Distr         0.00         0.00         0.00           4G0367         Engagement Fundraising         61JBEX         Casual - Exempt         0.00         0.00         0.00           4G0367         Engagement Fundraising         65YT10         Base Element Distr (Fica)         0.00         0.00         0.00           4G03681         BUDGET ONLY Other Gitt UNHF         61CPHX         Part Time Houry         0.00         0.00         0.00           ***Total ISERSFER - UNHF Salaries Wages & Fringe         668.194.70         677.93.37         4.555.595.55           BJFADJ         UNHF Ind Desig Adjustments         740099         Capitalized Equipment Adjustment         0.00         0.00         0.00           4DFADJ         UNHF Ind Desig Adjustments         740099         Capitalized Equipment Adjustment         0.00         0.00         0.00           4DFAO70         UNH Foundation/Fundraising         710100         Out-of-State Travel         1.007.65         1.486.68         10.387.7           4DG070         UNH Foundation/Fundraising         710100         Out-of-State Travel         0.00         0.00         0.00           4DG070         UNH Foundation/Fundraising         710100         Out-of-State Trav	4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	188,970.00	184,160.15	1,225,226.20
4G6087         Engagement Fundraising         61.8EX         Casual Exempt         0.00         0.00         0.00           4G5087         Engagement Fundraising         65V1810         Base Benefit Distr (fica)         0.00         0.00         0.00           4G50EN         BUDGET ONLY Other Gilt UNHF         61VPT         65VP10         Nonstatus Benefit Distr (Fica)         0.00         0.00         0.00           ***Total E15FSLFR - UNHF Selaries/Wages & Fringe          668,194.70         677,939.37         4,555,566.80           B30F2UPY - Supplies & Other Oper Expenses           0.00         0.00         0.00           4DFADJ         UNHF Fin Desig Adjustments         6700697         NMT Out-Flent Cap Equip C0 USE ONLY         0.00         0.00         0.00           4DFADJ         UNHF Fin Desig Adjustments         710000         Lin-State Travel         1,847.63         14.283.11         186,188.80           4DF3070         UNH Foundator/Fundraising         710100         Out-of-State Travel         0.00         0.00         0.00           4DF3070         UNH Foundator/Fundraising         710100         Out-of-State Travel         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>4DG070</td> <td>UNH Foundation/Fundraising</td> <td>65YP10</td> <td>Nonstatus Benefit Distr (Fica)</td> <td>257.99</td> <td>614.43</td> <td>1,346.60</td>	4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	257.99	614.43	1,346.60
4G087         Ergagement Fundraising         65YB10         Base Benefit Distr (fica)         0.00         0.00         0.00           4G06EN         BUDGET ONLY Other Gitt UNHF         61CPHX         Pan Time Houry         0.00         0.00         0.00           ***Total BISFSLFR - UNHF Salaries, Wages & Fringe         668,194.70         677,939.37         4,535,595.80           B3DFSUPY - Supplies & Other Oper Expenses          668,194.70         677,939.37         4,535,595.80           B40FADJ         UNHF Int Desig Adjustments         801087         N1MT Out-Plant Cag Equip CO USE ONLY         0.00         0.00         0.00           4D6700         UNHF Find Desig Adjustments         801087         N1MT Out-Plant Cag Equip CO USE ONLY         0.00 <td>4DG070</td> <td>UNH Foundation/Fundraising</td> <td>65YT10</td> <td>FT Temp Benefit Distr</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
46GGEN         BUDGET ONLY Other Gitt UNHF         61CPHX         Part Time Hourly         0.00         0.00         0.00           ***Total B15FSLR - UNHF         GSV P10         Nonstatus Benefit Disk (Fica)         0.00         0.00         0.00         0.00           B305EUP - Supplies & Other Oper Expenses         668.194.70         677.393.87         4.555.595.07           B405CUT OUNF Find Desig Adjustments         740099         Capitalized Equipment Adjustment         0.00         0.00         0.00           4D5ADU         UNHF Find Desig Adjustments         801687         NMT Out-Plant Cap Equip CO USE ONLY         0.00         0.00         0.00           4D6070         UNH Foundation/Fundraising         710100         Cut-of-State Travel         1.645.40.3         14.22.81.11         168.188.60           4D6070         UNH Foundation/Fundraising         71010         Out-of-State Travel Team Travel         0.00         0.00         6.00           4D6070         UNH Foundation/Fundraising         710100         Out-of-State Travel Team Travel         0.00         0.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00	4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	0.00	0.00	0.00
4GGEN         BUDGET ONLY Other Gift UNHF         65YP10         Nonstatus Benefit Distr (Fica)         0.00         0.00           ""Total BISFSLFR - UNHF Salaries, Wages & Fringe         668.194.70         677.939.37         4.535.595.97           B30FSUPY - Supplies & Other Oper Expenses          0.00         0.00         0.00           4DFADJ         UNHF Int Desig Adjustments         740999         Capitalized Equipment Adjustment         0.00         0.00         0.00           4DGO70         UNH Foundation/Fundraising         710000         In-State Travel         1.307.65         1.465.28         10.388.73           4DGO70         UNH Foundation/Fundraising         710100         Out-of-State Travel         0.00         0.00         0.00           4DGO70         UNH Foundation/Fundraising         710100         Out-of-State Travel         0.00         0.00         0.00           4DGO70         UNH Foundation/Fundraising         710200         Foreign Travel         0.00         0.00         0.00           4DGO70         UNH Foundation/Fundraising         710300         Conference Registration Fees         8.761.75         6.880.00         22.282.00           4DGO70         UNH Foundation/Fundraising         710400         Student or Non-Emp Travel         1.500.00         3.1	4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
***Total B18FSLFR - UNHF Salaries, Wages & Fringe         668,194.70         677,393.97         4,535,595.80           B30FSUPY - Supplies & Other Oper Expenses           0.00	4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
B30FSUPY - Supplies & Other Oper Expension           4DFADJ         UNHF Int Desig Adjustments         740099         Capitalized Equipment Adjustment         0.00         0.00         0.00           4DFADJ         UNHF Int Desig Adjustments         801897         NMT Out-Plant Cap Equip CO USE ONLY         0.00         0.00         0.00           4D6070         UNH Foundation/Fundraising         710100         In-State Travel         1.307.65         1.466.28         10.388.73           4D6070         UNH Foundation/Fundraising         710100         Out-of-State Travel         10.00         0.00         0.00         60.00 <t< td=""><td>4GGGEN</td><td>BUDGET ONLY Other Gift UNHF</td><td>65YP10</td><td>Nonstatus Benefit Distr (Fica)</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
ADFAD.         UNHF Int Desig Adjustments         740099         Capitalized Equipment Adjustment         0.00         0.00           4DFAD.         UNHF Int Desig Adjustments         801087         NMT Out-Plant Cap Equip CO USE ONLY         0.00         0.00           4DG070         UNH Foundation/Fundraising         710000         In-State Travel         1,307.65         1,466.26         10.388.73           4DG070         UNH Foundation/Fundraising         710100         Out-of-State Travel         16.45.03         14.4293.11         186.188.83           4DG070         UNH Foundation/Fundraising         710100         Out-of-State Travel-Team Travel         0.00         0.00         340.00           4DG070         UNH Foundation/Fundraising         710300         Registration Fees         8,761.75         6,880.00         222,582.00         0.00         400.00         40.00 <td>***Total B15</td> <td>5FSLFR - UNHF Salaries,Wages &amp; Fringe</td> <td></td> <td></td> <td>668,194.70</td> <td>677,939.37</td> <td>4,535,595.90</td>	***Total B15	5FSLFR - UNHF Salaries,Wages & Fringe			668,194.70	677,939.37	4,535,595.90
ADFAD.         UNHF Int Desig Adjustments         740099         Capitalized Equipment Adjustment         0.00         0.00           4DFAD.         UNHF Int Desig Adjustments         801087         NMT Out-Plant Cap Equip CO USE ONLY         0.00         0.00           4DG070         UNH Foundation/Fundraising         710000         In-State Travel         1,307.65         1,466.26         10.388.73           4DG070         UNH Foundation/Fundraising         710100         Out-of-State Travel         16.45.03         14.4293.11         186.188.83           4DG070         UNH Foundation/Fundraising         710100         Out-of-State Travel-Team Travel         0.00         0.00         340.00           4DG070         UNH Foundation/Fundraising         710300         Registration Fees         8,761.75         6,880.00         222,582.00         0.00         400.00         40.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4DFADJ         UNHF Int Desig Adjustments         801087         NMT Out-Plant Cap Equip CO USE ONLY         0.00         0.00           4DGG70         UNH Foundation/Fundraising         710000         In-State Travel         1,307.65         1,456.26         10,388.73           4DG070         UNH Foundation/Fundraising         710100         Out-of-State Travel         0.00         0.00         0.00         0.07.05           4DG070         UNH Foundation/Fundraising         710100         Out-of-State Travel Farm Travel         0.00         0.	B30FSUPY -	Supplies & Other Oper Expenses					
4DG070         UNH Foundation/Fundraising         71000         In-State Travel         1,307.65         1,456.26         10,387.72           4DG070         UNH Foundation/Fundraising         71010         Out-of-State Travel         16,454.03         14,293.11         186,188.80           4DG070         UNH Foundation/Fundraising         71010         Out-of-State Travel Travel         0.00 <td>4DFADJ</td> <td>UNHF Int Desig Adjustments</td> <td>740099</td> <td>Capitalized Equipment Adjustment</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DG070         UNH Foundation/Fundraising         71010         Out-of-State Travel         16,454.03         14,293.11         186,188.80           4DG070         UNH Foundation/Fundraising         71010         Out-of-State Travel-Team Travel         0.00         0.00         (87.66)           4DG070         UNH Foundation/Fundraising         71013         Out-of-State Travel-Airport Shuttle         0.00         0.00         (87.66)           4DG070         UNH Foundation/Fundraising         71030         Conference Registration Fees         8,761.75         6,880.00         22.582.00           4DG070         UNH Foundation/Fundraising         71030         Conference Registration Fees         0.00         0.00         20.000           4DG070         UNH Foundation/Fundraising         710400         Student or Non-Emp Travel         1,500.00         3,112.75         3,780.90           4DG070         UNH Foundation/Fundraising         711000         Purchasing Ceneral         1,216.46         7,044.04         61,757.56           4DG070         UNH Foundation/Fundraising         711100         Supplies-Scheral and Equipmen         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070         UNH Foundation/Fundraising         71010         Out-of-State Travel - Airport Shuttle         0.00         0.00         0.076           4DG070         UNH Foundation/Fundraising         71020         Foreign Travel         0.00	4DG070	UNH Foundation/Fundraising	710000	In-State Travel	1,307.65	1,456.26	10,388.73
4DG070         UNH Foundation/Fundraising         710135         Out State Travel - Airport Shuttle         0.00         0.00         0.00           4DG070         UNH Foundation/Fundraising         710200         Foreign Travel         0.00         0.00         0.00         0.00           4DG070         UNH Foundation/Fundraising         710300         Conference Registration Fees         8,761.75         6,880.00         22,582.00           4DG070         UNH Foundation/Fundraising         710310         Workshop Registration Fees         0.00         0.0	4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	16,454.03	14,293.11	186,188.80
4DG070         UNH Foundation/Fundraising         710200         Foreign Travel         0.00         0.00         0.00           4DG070         UNH Foundation/Fundraising         710300         Conference Registration Fees         8,761.75         6,880.00         22,582.00           4DG070         UNH Foundation/Fundraising         710305         Registration Fees         0.00         2.01.75         0.00         40.6070         UNH Foundation/Fundraising         71100         Purchasing Cards         0.00         40.507         0.00         40.507         0.00         40.75.56         40.607         UNH Foundation/Fundraising         71110         Supplies-Suff Apparel and Equipmen         0.00         0.00         40.57.56         40.607         UNH Foundation/Fundraising         71112         Supplies-Suff Apparel and Equipmen	4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	(87.66)
4DC070         UNH Foundation/Fundraising         710300         Conference Registration Fees         8,761.75         6,880.00         22,582.00           4DC070         UNH Foundation/Fundraising         710305         Registration Fees         0.00         0.00         200.00           4DC070         UNH Foundation/Fundraising         710310         Workshop Registration Fees         0.00         201.77         0.00         0.00         0.00         201.77         0.00         0.00         0.00         201.77         0.00         0.00         0.00         201.77         0.00         0.00         0.00         201.77         0.00         <	4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	0.00	340.00
4DG070         UNH Foundation/Fundraising         710305         Registration Fees-Other         755.00         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         3,112.75         3,780.90           4DG070         UNH Foundation/Fundraising         710400         Non-Emp Travel-Consult/Serv Prov         0.00         0.00         201.76           4DG070         UNH Foundation/Fundraising         711000         Purchasing Cards         0.00         43.50         0.00           4DG070         UNH Foundation/Fundraising         711100         Supplies-Supplies-Supplies         1,216.46         7,044.04         61,757.56           4DG070         UNH Foundation/Fundraising         711107         Supplies-Supplies-Photographic Supplies         793.90         0.00         100.77           4DG070         UNH Foundation/Fundraising         711126         Supplies-Photographic Supplies         793.90         0.00         75.90           4DG070         UNH Foundation/Fundraising         711132         Supplies-Computer Peripherals         0.00         0.00         0.00	4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	0.00
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         3,112.75         3,780.96           4DG070         UNH Foundation/Fundraising         710400         Non-Emp Travel-Consult/Serv Prov         0.00         0.00         201.76           4DG070         UNH Foundation/Fundraising         711000         Purchasing Cards         0.00         43.50         0.00           4DG070         UNH Foundation/Fundraising         711100         Supplies-General         1,216.46         7,044.04         61,757.66           4DG070         UNH Foundation/Fundraising         711107         Supplies-Subscription,Newspaper,Mag         1,203.51         455.33         4,745.16           4DG070         UNH Foundation/Fundraising         711126         Supplies-Subscription,Newspaper,Mag         1,203.51         455.33         4,745.16           4DG070         UNH Foundation/Fundraising         711126         Supplies-Subscriptions         90.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>4DG070</td> <td>UNH Foundation/Fundraising</td> <td>710300</td> <td>Conference Registration Fees</td> <td>8,761.75</td> <td>6,880.00</td> <td>22,582.00</td>	4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	8,761.75	6,880.00	22,582.00
4DG070         UNH Foundation/Fundraising         710400         Student or Non-Emp Travel         1,500.00         3,112.75         3,780.95           4DG070         UNH Foundation/Fundraising         710430         Non-Emp Travel-Consult/Serv Prov         0.00         0.00         2017.75           4DG070         UNH Foundation/Fundraising         71100         Purchasing Cards         0.00         43.50         0.00           4DG070         UNH Foundation/Fundraising         711100         Supplies-General         1,216.46         7,044.04         61,757.56           4DG070         UNH Foundation/Fundraising         711107         Supplies-Staff Apparel and Equipmen         0.00         0.00         107.74           4DG070         UNH Foundation/Fundraising         711126         Supplies-Subscription,Newspaper,Mag         1,203.51         455.33         4,745.18           4DG070         UNH Foundation/Fundraising         711126         Supplies-Software Incl Site License         0.00         0.00         0.00           4DG070         UNH Foundation/Fundraising         711134         Supplies-Computer Peripherals         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td>4DG070</td><td>UNH Foundation/Fundraising</td><td>710305</td><td>Registration Fees-Other</td><td>755.00</td><td>0.00</td><td>200.00</td></td<>	4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	755.00	0.00	200.00
4DG070         UNH Foundation/Fundraising         710430         Non-Emp Travel-Consult/Serv Prov         0.00         0.00         22177           4DG070         UNH Foundation/Fundraising         711000         Purchasing Cards         0.00         43.50         0.00           4DG070         UNH Foundation/Fundraising         71100         Supplies-General         1.216.46         7.044.04         61.757.56           4DG070         UNH Foundation/Fundraising         71110         Supplies-Staff Apparel and Equipmen         0.00         0.00         107.77           4DG070         UNH Foundation/Fundraising         711108         Supplies-Subscription,Newspaper,Mag         1,203.51         455.33         4,745.19           4DG070         UNH Foundation/Fundraising         711126         Supplies-Subscription,Newspaper,Mag         1,512.50         0.00	4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	0.00	0.00	0.00
4DG070         UNH Foundation/Fundraising         71100         Purchasing Cards         0.00         43.50         0.00           4DG070         UNH Foundation/Fundraising         71100         Supplies-General         1.216.46         7,044.04         61,757.56           4DG070         UNH Foundation/Fundraising         711107         Supplies-Staff Apparel and Equipmen         0.00         0.00         107.74           4DG070         UNH Foundation/Fundraising         711108         Supplies-Subscription, Newspaper, Mag         1,203.51         455.33         4,745.18           4DG070         UNH Foundation/Fundraising         711126         Supplies-Software Incl Site License         0.00         0.00         0.00           4DG070         UNH Foundation/Fundraising         711134         Supplies-Computer Peripherals         0.00         0.00         0.00           4DG070         UNH Foundation/Fundraising         711164         Supplies-Computer Peripherals         0.00	4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	1,500.00	3,112.75	3,780.96
4DG070         UNH Foundation/Fundraising         711100         Supplies-General         1,216.46         7,044.04         61,757.56           4DG070         UNH Foundation/Fundraising         711107         Supplies-Staff Apparel and Equipmen         0.00         0.00         107.77           4DG070         UNH Foundation/Fundraising         711108         Supplies-Subscription,Newspaper,Mag         1,203.51         455.33         4,745.18           4DG070         UNH Foundation/Fundraising         711126         Supplies-Photographic Supplies         793.90         0.00         75.96           4DG070         UNH Foundation/Fundraising         711132         Supplies-Software Incl Site License         0.00         0.00         0.00         0.00         0.00         0.00           4DG070         UNH Foundation/Fundraising         711134         Supplies-Computer Peripherals         0.00	4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	201.78
4DG070       UNH Foundation/Fundraising       711107       Supplies-Staff Apparel and Equipmen       0.00       0.00       107.7         4DG070       UNH Foundation/Fundraising       711108       Supplies-Subscription,Newspaper,Mag       1,203.51       455.33       4,745.19         4DG070       UNH Foundation/Fundraising       711126       Supplies-Photographic Supplies       793.90       0.00       75.99         4DG070       UNH Foundation/Fundraising       711122       Supplies-Software Incl Site License       0.00       0.00       0.00         4DG070       UNH Foundation/Fundraising       711134       Supplies-Computer Incl Site License       0.00       0.00       385.00         4DG070       UNH Foundation/Fundraising       711164       Supplies-Computer Peripherals       0.00       0.00       111.19         4DG070       UNH Foundation/Fundraising       711160       Supplies-Software Incl Supplies       0.00       0.00       111.19         4DG070       UNH Foundation/Fundraising       711160       Supplies-Computer Peripherals       0.00       0.00       111.19         4DG070       UNH Foundation/Fundraising       711160       Supplies-Copier       0.00       0.00       227.60         4DG070       UNH Foundation/Fundraising       711160       Su	4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	43.50	0.00
4DG070UNH Foundation/Fundraising711108Supplies-Subscription,Newspaper,Mag1,203.51455.334,745.184DG070UNH Foundation/Fundraising711126Supplies-Photographic Supplies793.900.0075.984DG070UNH Foundation/Fundraising711132Supplies-Software Incl Site License0.000.000.004DG070UNH Foundation/Fundraising711134Supplies-Employee Awards1,512.500.00385.004DG070UNH Foundation/Fundraising711164Supplies-Computer Peripherals0.000.00111.184DG070UNH Foundation/Fundraising711160Supplies-Books90.790.0075.004DG070UNH Foundation/Fundraising711162Supplies-Copier0.000.00411.934DG070UNH Foundation/Fundraising711166Supplies-Copier0.000.00227.604DG070UNH Foundation/Fundraising711180Supplies-Copier0.000.0034.964DG070UNH Foundation/Fundraising711180Supplies - Promotion - Cultivation820.46547.618.835.234DG070UNH Foundation/Fundraising711184Supplies - Promotion - Cultivation820.46547.618.835.234DG070UNH Foundation/Fundraising713000Printing & Copying-General165.15219.0023.712.33	4DG070	UNH Foundation/Fundraising	711100	Supplies-General	1,216.46	7,044.04	61,757.56
4DG070UNH Foundation/Fundraising711126Supplies-Photographic Supplies793.900.0075.954DG070UNH Foundation/Fundraising711132Supplies-Software Incl Site License0.000.000.004DG070UNH Foundation/Fundraising711134Supplies-Software Incl Site License0.000.00385.004DG070UNH Foundation/Fundraising711154Supplies-Computer Peripherals0.000.00111.154DG070UNH Foundation/Fundraising711160Supplies-Computer Peripherals0.000.0075.004DG070UNH Foundation/Fundraising711162Supplies-Books90.790.0075.004DG070UNH Foundation/Fundraising711166Supplies-Copier0.000.00227.604DG070UNH Foundation/Fundraising711180Supplies-Copier0.000.0034.964DG070UNH Foundation/Fundraising711180Supplies -Promotion - Cultivation820.46547.618.835.234DG070UNH Foundation/Fundraising71184Supplies - Promotion - Cultivation820.46547.618.835.234DG070UNH Foundation/Fundraising713000Printing & Copying-General165.15219.0023.712.33	4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00	0.00	107.71
4DG070UNH Foundation/Fundraising711132Supplies-Software Incl Site License0.000.000.004DG070UNH Foundation/Fundraising711134Supplies-Employee Awards1,512.500.00385.004DG070UNH Foundation/Fundraising711154Supplies-Computer Peripherals0.000.00111.194DG070UNH Foundation/Fundraising711160Supplies-Books90.790.0075.004DG070UNH Foundation/Fundraising711162Supplies-Optice Supplies0.000.00411.924DG070UNH Foundation/Fundraising711166Supplies-Copier0.000.00227.604DG070UNH Foundation/Fundraising711180Supplies Special Events140.000.0034.964DG070UNH Foundation/Fundraising711184Supplies - Promotion - Cultivation820.46547.618.835.234DG070UNH Foundation/Fundraising713000Printing & Copying-General165.15219.0023.712.33	4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	1,203.51	455.33	4,745.19
4DG070UNH Foundation/Fundraising711134Supplies-Employee Awards1,512.500.00385.004DG070UNH Foundation/Fundraising711154Supplies-Computer Peripherals0.000.00111.194DG070UNH Foundation/Fundraising711160Supplies-Books90.790.0075.004DG070UNH Foundation/Fundraising711162Supplies-Office Supplies0.000.00411.934DG070UNH Foundation/Fundraising711166Supplies-Copier0.000.00227.604DG070UNH Foundation/Fundraising711180Supplies Special Events140.000.0034.984DG070UNH Foundation/Fundraising711184Supplies - Promotion - Cultivation820.46547.618.835.234DG070UNH Foundation/Fundraising713000Printing & Copying-General165.15219.0023.712.33	4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	793.90	0.00	75.95
4DG070         UNH Foundation/Fundraising         711154         Supplies-Computer Peripherals         0.00         0.00         11118           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-Office Supplies         0.00         0.00         227.60           4DG070         UNH Foundation/Fundraising         711186         Supplies-Copier         0.00         0.00         34.96           4DG070         UNH Foundation/Fundraising         711180         Supplies Special Events         140.00         0.00         34.96           4DG070         UNH Foundation/Fundraising         711184         Supplies - Promotion - Cultivation         820.46         547.61         8.835.23           4DG070         UNH Foundation/Fundraising         713000         Printing & Copying-General         165.15         219.00         23,712.33	4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
4DG070         UNH Foundation/Fundraising         71160         Supplies-Books         90.79         0.00         75.00           4DG070         UNH Foundation/Fundraising         71162         Supplies-Office Supplies         0.00         0.00         411.93           4DG070         UNH Foundation/Fundraising         71166         Supplies-Copier         0.00         0.00         227.60           4DG070         UNH Foundation/Fundraising         71180         Supplies-Copier         0.00         0.00         34.96           4DG070         UNH Foundation/Fundraising         71180         Supplies Special Events         140.00         0.00         34.96           4DG070         UNH Foundation/Fundraising         71184         Supplies - Promotion - Cultivation         820.46         547.61         8.835.23           4DG070         UNH Foundation/Fundraising         713000         Printing & Copying-General         165.15         219.00         23,712.33	4DG070	UNH Foundation/Fundraising	711134	Supplies-Employee Awards	1,512.50	0.00	385.00
4DG070         UNH Foundation/Fundraising         71162         Supplies-Office Supplies         0.00         0.00         411.93           4DG070         UNH Foundation/Fundraising         71166         Supplies-Copier         0.00         0.00         227.60           4DG070         UNH Foundation/Fundraising         711166         Supplies-Copier         0.00         0.00         227.60           4DG070         UNH Foundation/Fundraising         711180         Supplies Special Events         140.00         0.00         34.96           4DG070         UNH Foundation/Fundraising         711184         Supplies - Promotion - Cultivation         820.46         547.61         8.835.23           4DG070         UNH Foundation/Fundraising         713000         Printing & Copying-General         165.15         219.00         23,712.33	4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	111.19
4DG070         UNH Foundation/Fundraising         71166         Supplies-Copier         0.00         0.00         227.60           4DG070         UNH Foundation/Fundraising         711180         Supplies Special Events         140.00         0.00         34.96           4DG070         UNH Foundation/Fundraising         711180         Supplies - Promotion - Cultivation         820.46         547.61         8.835.23           4DG070         UNH Foundation/Fundraising         713000         Printing & Copying-General         165.15         219.00         23,712.33	4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	90.79	0.00	75.00
4DG070         UNH Foundation/Fundraising         71180         Supplies Special Events         140.00         0.00         34.98           4DG070         UNH Foundation/Fundraising         711184         Supplies - Promotion - Cultivation         820.46         547.61         8,835.23           4DG070         UNH Foundation/Fundraising         713000         Printing & Copying-General         165.15         219.00         23,712.33	4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	0.00	0.00	411.93
4DG070UNH Foundation/Fundraising711184Supplies - Promotion - Cultivation820.46547.618,835.234DG070UNH Foundation/Fundraising713000Printing & Copying-General165.15219.0023,712.33	4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	0.00	227.60
4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 165.15 219.00 23,712.33	4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	140.00	0.00	34.98
	4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	820.46	547.61	8,835.23
4DC070 LINUL Foundation/Fundationa 742005 Drinting & Computer Computer 0.00 0.00 4 EE0.00	4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	165.15	219.00	23,712.33
4DG070 UNH Foundation/Fundraising 713005 Printing & Copying-Campus 0.00 0.00 1,556.62	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	713030	Printing & Copying-Off Campus	0.00	0.00	65.00
4DG070 UNH Foundation/Fundraising 714000 Postage-General 315.26 2,130.20 22,654.13	4DG070	UNH Foundation/Fundraising	714000	Postage-General	315.26	2,130.20	22,654.13
4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 104.86 0.00 191.81	4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	104.86	0.00	191.81
4DG070 UNH Foundation/Fundraising 714020 Postage-Labeling 0.00 0.00 229.66	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	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	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	716021	Maint & Repairs-Equipment	0.00	0.00	0.00

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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# UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 02

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B30FSUPY -	Supplies & Other Oper Expen
4DG070	UNH Foundation/Fundraising

			2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Supplies & Other Oper Expenses					
UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	143.88	140.76	975.34
UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	2,635.17
UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	208.25
UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	191.00	12,934.06
UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	0.00	557.00
UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	23.82
UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	12,000.00	0.00	24,400.00
UNH Foundation/Fundraising	717200	Other Professional Services-General	3,250.00	25,929.41	105,329.82
UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	1,146.42	0.00	6,620.02
UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	15,334.00	0.00	27,166.00
UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	200.00
UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
UNH Foundation/Fundraising	718000	Telecom-General	721.18	172.26	3,361.06
UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	4,738.82	5,068.26	29,284.12
UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	1,685.95	3,513.12	21,132.52
UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	250.00	440.00	2,235.44
UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	215.56	190.78	1,813.64
UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	665.86	353.02	23,786.50
UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	1,263.73	2,075.25	98,659.92
UNH Foundation/Fundraising	719100	Membership Dues & Fees	34,336.00	25,000.00	37,461.32
UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	0.00	500.00
UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,284.00	545.00	2,640.00
UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	6.00
UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	3,336.25	13,155.00
UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	8,863.20
UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	3,749.87	1,662.34	37,591.08
UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
UNH Foundation/Fundraising	7404A3	Real Estate Study,Assessment,Survey	0.00	3,682.50	0.00
UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	0.00
UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00	0.00
UNH Foundation/Fundraising	760086	Theater Usage	0.00	0.00	0.00
UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	141,372.26
UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	0.00	0.00	0.00
UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	0.00	0.00	500,379.00
UNHF Internally Designated	801039	For Capital Projects (not R&R)	0.00	0.00	0.00
Parent's Fund	801039	For Capital Projects (not R&R)	0.00	0.00	464.39
Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	800.00	1,500.00	1,500.00
Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
Engagement Fundraising	711100	Supplies-General	0.00	0.00	0.00
Engagement Fundraising	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
RGSCP Fund for St. Anselm College	711100	Supplies-General	00.0	0.00	0.00
RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	24,221.81	23,467.12	93,868.48
Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	158.93
Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	252.93
Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	185.86
Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,944.26
Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	7,179.95
Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	951.28
George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	153.01
Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,037.35

				2017 VTD Activity	2016 YTD Activity	2016 Einel Activity
BSUESIIDV	- Supplies & Other Oper Expenses			2017 FID Activity	2016 FTD Activity	2016 Final Activity
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
4MG043	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
4MG048		71CZ67		0.00		327.88
	David Ellis Gift Annuity		LI&A/Trust Investment Fees		0.00	
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
4MG090	Douglas Blampied Gift Annuity	71CZ67		0.00	0.00	55.62
	<b>o</b> , ,		LI&A/Trust Investment Fees			
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
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	102.82

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 02

				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			140,948.40	133,448.87	1,608,091.48
	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
COSECTRE .	- Other Non-Operating Revenue					
		580000	Dudgeted Line of Decomics	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- 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
4MG083	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
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4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

## 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 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	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
4QG002	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004 4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005 4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG000 4QH500		580000	•	0.00	0.00	0.00
	UNHL Operations Quasi Endow Fund		Budgeted Use of Reserves			0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

## 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
	- Other Non-Operating Revenue	500000				0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower 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
4TA070	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
417.072	Seystodon Fund for mematimate	500000		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 02 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- 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
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

## 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 02

				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
4TC040	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
			•	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves			
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 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- 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
			-			
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

## 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 02 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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

## 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 02 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue			2017 110 Activity	2010 TTD Activity	2010 Final Activity
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
4TG001 4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG005	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG000 4TG007	Class of 1953 Endowed Scholarship	580000	•	0.00	0.00	0.00
4TG007 4TG008	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Charles and Nancy Clough Fund		Budgeted Use of Reserves			
4TG011	Phelan Family Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund		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
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

## 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
	- 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	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
			•	0.00		
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves		0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			Budgeted Use of Reserves			
4TS032	Robert Conrad Football Scholarship	580000	ů –	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
		580000		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 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Other Non-Operating Revenue					
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TS070	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Beaulieu '75 Athletic Scholarship	580000		0.00	0.00	0.00
			Budgeted Use of Reserves			
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

## 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 02 (Includes UNH Foundation and UNH LAW)

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				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
	Jay McSharry '90 Diversity Schlrshp					
4TU036		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009 4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070 4TU071	•	580000	•	0.00	0.00	0.00
4100/1	Bradley & Judith Aiken Scholarship	000000	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 02

				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
4TX004	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX000 4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX000 4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009 4TX010		580000	5	0.00	0.00	0.00
	George D Kidder Fund NH 4-H Milk Dealers Fund		Budgeted Use of Reserves			
4TX011 4TX012		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00

0.00

0.00

0.00

\*\*\*Total C05FOTRE - Other Non-Operating Revenue

As of Fiscal Year 2017 Fiscal Period 02

(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

DG070	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
0ENDGF	- Endowment and similar gifts					
TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	0.00
TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
TA004	Class of 1948 50th Endowment	540000	Private Gifts	0.00	0.00	0.00
TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	150.00	170.00
TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	200.00	350.00
TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	8,200.00
TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TA010	University Community Scholars	540200	UNHF Gifts Transfer	40.00	40.00	260.00
TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
TA015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	0.00
TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	600.00
TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
TA034	Peterson Carsey Endow Scholar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
TA044	Endow for Internatl Studies	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.0
TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	1,000.00	0.00	1,600.0
TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	8,000.0
TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.0
TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TA057	Galanes Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.0
TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	711.1
TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,750.0
TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	340.0
TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	100.00	650.0
TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	2,500.0
TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	50.00	1,200.0
TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	100.0
TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	50.0
TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	0.00	0.0
TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TA086	Cole Neurosci -Behavior Fac. Resrch	540000	Private Gifts	0.00	0.00	0.0
TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	16,000.00	54.11	54.1
TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	550.0
TA090	Kevin Knarr '91 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	1,666.68	1,666.68	12,000.08
TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	499,725.0
TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	0.00	0.00	15,000.0
TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.0
TA097	The Mel Rines '47 Fellowship Fund	540000	Private Gifts	0.00	0.00	0.0
TA099	Class of 1966 Scholarship Fund	540000	Private Gifts	(500.00)	0.00	500.00
TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	52,655.00

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts	014004		0.00		100.00
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
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	100.00	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	20.00	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	154.00	146.95	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	2,100.00	1,000.00	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	164.05	177.79	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	540000	Private Gifts	(253.73)	0.00	0.00
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	19,537.20	0.00	0.00
4TC070		540200		0.00	0.00	30,000.00
	Davis '64 Fund for Science History		UNHF Gifts Transfer			
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

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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts					
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
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	2,200.00	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	200.00	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	17,293.16	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

## 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 02

(Includes UNH Foundation and UNH LAW)

0.00

0.00

0.00

#### 2017 YTD Activity 2016 YTD Activity 2016 Final Activity D20ENDGF - Endowment and similar gifts 4TG011 Phelan Family Fund 540200 UNHF Gifts Transfer

	r nolair r anni y r and	0.0200		0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	250.00	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
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	160.00	110.00	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
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	16,000.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	60.00	60.00	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 Endowmnt Fd	540200	UNHF Gifts Transfer	1,050.00	1,000.00	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
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
4TS008	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
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	5,000.00	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	20.00	0.00	112,038.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	200.00	200.00	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	200.00	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	(67.53)	(94.66)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	0.00	1,680.40	9,733.80
4TS051	Joan & Douglas Murphy Football Scho	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts					
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 Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	540200	UNHF Gifts Transfer	0.00	2,520.00	2,520.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540000	Private Gifts	0.00	(1,597.99)	(1,597.99)
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	49,890.63	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	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	2,330.00	9,839.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	5,000.00	0.00	7,100.00

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# 2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	2,500.00	2,500.00	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	5,000.00	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	5,000.00	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	(240.54)	(240.54)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	4,930.11	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	1,485.00	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	200.00	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	50.00	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	6,000.00	6,000.00	34,000.00
4TU109	Connie Chung & Maury Povich Schol.	540000	Private Gifts	0.00	(458.76)	(458.76)
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	25,000.00	24,456.36	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)

Norman & Sarah Sutherland PIF

Daniel A Raizes Gift Annuity

Joyce Hiller Gift Annuity III

David & Constance Chase Gift Annuit

Theodore Vogel Gift Annuity Fund

Dr. William Zimmerman Gift Annuity

Howard & Barbara Ross Gift Annuity

John O. Everson Gift Annuity Fund

Daniel A. Raizes Gift Annuity II

Daniel McPherson PIF

4MG059

4MG060

4MG061

4MG063

4MG066

4MG067

4MG068

4MG070

4MG073

4MG074

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Gain (Loss) on Investments

## UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 02

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	746.55	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	720.00	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	125.00	4,092.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TX010 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 D20	DENDGF - Endowment and similar gifts			230,672.91	138,163.21	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

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4QG002

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4QG004

4QG005

J. S. Elliott Alumni Center

Honors Program

Helen Thompson Heath Endowment

Parent Assn Student Enrichment

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Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	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	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113 4MG114		552		0.00		0.00
	Thomas & Hanna Chace Gift Annuity		Gain (Loss) on Investments		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

## 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 02

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

#### Accounts Not Coded to Afsrecoa Attribute

- Accounts	Not Coded to Afsrecna Attribute				-	
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002 4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	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
4TA001	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
4TA003	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
4TA012	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 Schirship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute	550			0.00	
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051 4TA052	Robert & Linda Spear Schlrship William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TA052 4TA053	Tracy Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TA053 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 4TA089	The Thomas W. Haas Professorship Bill & Becky McGee Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TA089 4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TA090	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
4TB013		552	Gain (Loss) on Investments	0.00	0.00	0.00
170011	Lou & Lutza Smith Endowed Fund	002				
4TB014	Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014 4TB015				0.00 0.00	0.00 0.00	0.00 0.00

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TB030	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB030 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB031 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
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015 4TC016	Leland Fund for Performing Art Lubow Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 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
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038 4TC039	Hoffenberg End. Fund - Liberal Arts Rebecca Jane Lang '04 Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC039 4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	control Edwards means Scholarship	552		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 02

(Includes UNH Foundation and UNH LAW)

0.00

0.00

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

0.00

0.00

0.00

0.00

- Accounts	Not Coded to Afsrecna Attribute		
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments

4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
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

## 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 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	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	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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 Developmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023 4TF025	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF025 4TF026	Anna Catherine Clark Schol - CHHS Dinesh Thakur Schl-Health Analytics	552 552	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
4TH412 4TH412	Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd	552 580	Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TH412 4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endownt 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

## 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 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
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4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	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

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
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4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS062	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
1TS067	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
1TS079	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
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4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TU059 Deborah Ann Lada '78 Scholarship

552

Gain (Loss) on Investments

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- Accounts	Not Coded to Afsrecna Attribute					
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022 4TU023	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU023	William H Heywood '60 Scholarship Paul Shea '51 Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	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 4TU055	John D. DuRie Family Scholarship The Zissi Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU055 4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058 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
471050	Deboreh Ann Lodo '78 Sebelerehin	552		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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute					
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065 4TU066	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU067	Michael Riley Memorial Scholarship M. Christine Dwyer '72G Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	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
1TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU088	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
TU095	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
TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU098	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
TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU112	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
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX006	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
TX008	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
TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX014	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
	Carroll T Stoddard Fund	552		0.00	0.00	0.00

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## UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above B60FNTRN	e Line - UNHF Non-mandatory transfers			1,202,410.28	297,491.34	(9,918,315.54)
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	801015	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	0FNTRN - UNHF Non-mandatory transfers			0.00	0.00	(94,912.62)
**Net Below	v Line			0.00	0.00	(94,912.62)
**Net Total **Net Total	University of New Hampshire Foundation, Inc.			1,270.00 1,201,140.28	5,170.00 292,321.34	(1,172,855.62) (8,840,372.54)

## 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 02

(Excludes UNH LAW)

## 2017 YTD Activity 2016 YTD Activity 2016 Final Activity

#### A05FGIFT - UNHF Gifts and Contributions

A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	30.95	5,106.84	36,785.17
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	46,500.00	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	3,775.15	31,600.93
4GG050	UNHF Gifts Holding	540000	Private Gifts	(5.00)	0.00	5.00
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	12,085.90	(88,885.00)	65,934.95
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	0.00	0.00	0.00
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	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(15,258.80)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	2,000.00	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	172,556.82	30,515.90	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	1,130.00	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	36,000.00	0.00	508,444.17
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	840,602.58	996,613.58	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	(30.95)	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
4MG122	Francis P. Garvan II Gift Annuity	540000	Private Gifts	0.00	0.00	2,811.07
4MG123	Sarah K. Hall Gift Annuity	540000	Private Gifts	0.00	0.00	(887.77)
4MG124	A. Leonard Seeche Gift Annuity	540000	Private Gifts	0.00	0.00	102,052.50
4QC004	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	103,697.05
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	297,615.15

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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 02

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(41,422.00)	(43,716.00)	(262,291.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	449,444.00	347,940.00	2,237,385.00
4DG070	UNH Foundation/Fundraising	769S01	STII Funding - Advancement	550,000.00	0.00	1,000,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	123,500.00	123,500.00	1,216,167.07
4DG070	UNH Foundation/Fundraising	8O1009	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	(45,165.00)	0.00	(96,796.63)
4GG016 ***Total A1	Parent's Fund 0FSPPT - UNHF Support from UNH	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00 427,724.00	(309,465.76) 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	30.08	30.08
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	160.00	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 4MG038	Donald O'brien Roger Putnam Pooled Income Fnd	551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00	0.00 0.00	2,895.86 224.67
4MG038	Herbert Stebbins	551310	Other Interest Income	0.00	0.00	1,615.44
4MG040	Philip J Stack Unitrust	551300	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
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

## UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire)

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

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(Excludes UNH LAW)

			(	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A15FINVS -	UNHF Investment income					<u></u>
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
4MG105	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,188.00
4MG100	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,071.68
4MG107 4MG108	•			0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	551310 551310	Trust Investment Income	0.00	0.00	113.13
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income Trust Investment Income	0.00	0.00	96.98
4MG110 4MG111	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,006.19
	Jeffrey Diefendorf Gift Annuity				0.00	98.19
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00		
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 A18	5FINVS - UNHF Investment income			160.00	190.08	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	(1,456,448.07)	(1,438,325.26)	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	2,085,433.45	1,972,335.81	8,099,752.31
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(73,839.12)	(71,538.51)	0.00
***Total A20	DFEINC - UNHF Endowment income			2,595,529.20	2,475,623.74	10,119,479.37

A30FGNLS - UNHF gain(loss) on Investments

## UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire)

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

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(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG004	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 4MG010	Leo Corrigan Annuity Leo Corrigan Annuity	552200 552400	Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	0.00 0.00	0.00 0.00	0.00 0.00
4MG010 4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG012 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 4MG044	Priscilla R. Turner Roger Wood Pooled Income Fund	552100 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	340.71 261.02
4MG044 4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments 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 4MG061	Daniel McPherson PIF	552100 552100	Market Apprec on Investments	0.00	0.00	75.33 132.75
4MG061 4MG061	David & Constance Chase Gift Annuit David & Constance Chase Gift Annuit	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00 0.00	0.00 0.00	(4,259.71)
4MG066	Theodore Vogel Gift Annuity Fund	552400	Market Apprec on Investments	0.00	0.00	(4,259.71)
		002100		0.00	0.00	110.00

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

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
430FGNLS - 4MG066	- UNHF gain(loss) on Investments 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	(3,303.00) 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	552400	Market Apprec on Investments	0.00	0.00	26.08
4MG070	Howard & Barbara Ross Gift Annuity	552400		0.00	0.00	
			Gain/loss on Restated Annuity Liab			(782.18) 25.54
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	
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
1MG083	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
1MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(767.47)
1MG085	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)
MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	1,746.19
MG087	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
1MG088	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)
1MG092	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)
1MG095	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)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	91.28
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
MG099	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
MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(892.22)
4MG100	Margo I Jones Gift Annuity Martha L Taylor Gift Annuity	552400		0.00	0.00	(892.22) 45.40
MG102	• •	552100	Market Apprec on Investments	0.00		
MG102	Martha L Taylor Gift Annuity		Gain/loss on Restated Annuity Liab		0.00	(914.26) 126.82
	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,062.25)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- 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
4MG120	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	0.00	792.03
4MG121 4MG121	Edmund & Kathleen Bergeron Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,391.72)
4MG121 4MG122	· ·	552100	,	0.00	0.00	239.30
4MG122	Francis P. Garvan II Gift Annuity Francis P. Garvan II Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00	0.00	(449.58)
4MG122	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
4MG123	A. Leonard Seeche Gift Annuity	552400	Market Apprec on Investments	0.00	0.00	4,777.00
4MG124 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

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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	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)
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	0.00 0.00	(1,919.54)
4QZ001 4QZ001	Milton Bloomfield Fund Milton Bloomfield Fund	552100 552200	Market Apprec on Investments	0.00	0.00	(2,636.02)
4QZ001 4QZ002		552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(1,864.01) (57,799.31)
4QZ002 4QZ002	Rutman Shoals Marine Lab Scholars Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(10,167.08)
402002 4TA001	Baker Fund for Graduate Fellowships	552200 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)
4TA001	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)
4TA002	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	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,556.97)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	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)
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2017 Fiscal Period 02

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 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)
4TA032	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)
4TA033	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)
4TA034		552100		0.00	0.00	
	Ralph & Aline Parker Endowment Ralph & Aline Parker Endowment		Market Apprec on Investments			(1,025.77)
4TA035	•	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)
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)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

A30FGNLS - UNHF gain(loss) on Investments 4TA042 Donald James Wilcox 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 02			
		(Excludes UNH LAW)			
			2017 YTD Activity	2016 YTD Activity	2016 Final Activity
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(1,624.52)
55	52100	Market Apprec on Investments	0.00	0.00	(1,926.16)
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(1,362.05)
55	52100	Market Apprec on Investments	0.00	0.00	(5,259.74)
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(3,938.32)
55	52100	Market Apprec on Investments	0.00	0.00	(9,098.91)
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(6,434.12)
55	52100	Market Apprec on Investments	0.00	0.00	(4,516.17)
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(3,193.53)
55	52100	Market Apprec on Investments	0.00	0.00	(43,216.68)
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(30,559.91)
55	52100	Market Apprec on Investments	0.00	0.00	(3,372.55)
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.84)
55	52100	Market Apprec on Investments	0.00	0.00	(2,024.91)
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(1,514.12)
55	52100	Market Apprec on Investments	0.00	0.00	(4,138.29)
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(3,239.46)
55	52100	Market Apprec on Investments	0.00	0.00	(1,589.48)
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(1,123.98)
55	52100	Market Apprec on Investments	0.00	0.00	(1,654.15)
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(1,169.70)
55	52100	Market Apprec on Investments	0.00	0.00	(5,231.72)
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(3,699.51)
55	52100	Market Apprec on Investments	0.00	0.00	(4,622.43)
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(3,867.12)
55	52100	Market Apprec on Investments	0.00	0.00	(9,932.65)
55	52200	Realized Gain & Loss on Investment	0.00	0.00	(7,023.70)
55	52100	Market Apprec on Investments	0.00	0.00	(4,542.70)

417042	Donald James Wilcox I und	552200		0.00	0.00	(1,024.32)
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)
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)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	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)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	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	Realized Gain & Loss on Investment	0.00	0.00	(1,096.65)
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)
4TA097	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		552100	Market Apprec on Investments	0.00	0.00	
	Clark-Donnelley Endowment Fund					(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)

As of Fiscal Year 2017 Fiscal Period 02

(Excludes UNH LAW)

				2017 YID Activity	2016 YID Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	,
4TB028 4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	(1,087.67) (1,764.65)
4TB029 4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,764.85)
41B029 4TB030				0.00		
	Huntington Family Scholarship Fund	552100	Market Apprec on Investments		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 4TB032	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,018.79) (13,093.84)
41B032 4TB032	Gladys Brooks Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	,
410032	Gladys Brooks Scholarship Fund	332200		0.00	0.00	(9,259.06)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

4TC019

4TC019

4TC020

4TC020

4TC021

4TC021

4TC022

4TC022

Peterson Carsey Theater Endow

Peterson Carsey Theater Endow

John Rouman Scholarship Fund

John Rouman Scholarship Fund

Raitt-Wilson Music Scholarship

Raitt-Wilson Music Scholarship

Timothy Rogers Scholarship

Timothy Rogers Scholarship

552100

552200

552100

552200

552100

552200

552100

552200

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

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(9,514.22)

(6,727.81)

(3,873.84)

(2,915.46)

(1,576.89)

(1,139.07)

(4,611.95)

(3,269.10)

### 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 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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	(1,050.78)
		502200		5.00	0.00	(1,100.10)

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	552100	Market Approx on Investments	0.00	0.00	(66 512 28)
4TC023 4TC023	Terry-Seiler-Verrette Fund Terry-Seiler-Verrette Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(66,513.38)
4TC023	Mary H Blum End Lecture Series	552200	Market Apprec on Investments	0.00	0.00	(47,266.68) (2,714.16)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,919.26)
4TC024	Cleveland Howard Choral Music	552200		0.00	0.00	,
4TC025		552200	Market Apprec on Investments	0.00	0.00	(1,913.29)
	Cleveland Howard Choral Music		Realized Gain & Loss on Investment	0.00		(860.60)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments		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	(6,486.99)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,587.15)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	(1,725.16)
TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,254.98)
TC050	Music Initiatives Fund	552200	Market Apprec on Investments	0.00	0.00	(1,637.73)
1TC051	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)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
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)
4TD010 4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Market Apprec on Investments	0.00	0.00	(16,678.42)
4TD011 4TD011		552200				
	Dr. Gloria & Dr. Robert Lyle		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)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)
4TD032	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)
4TD034 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)
4TD035 4TD036	CEPS Student Project Fund	552200	Market Apprec on Investments	0.00	0.00	
4TD036	•	552200		0.00	0.00	(4,412.89)
	CEPS Student Project Fund M Evans Munroe Lecture Endow/Math		Realized Gain & Loss on Investment			(3,120.51)
4TD037		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)
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)

As of Fiscal Year 2017 Fiscal Period 02 (Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
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)
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)
4TE005	Gardner Wales Scholarship Fund	552200	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)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,163.60)
4TE000	UNH Hospitality Mgmnt Student Dev	552200	Market Apprec on Investments	0.00	0.00	(6,524.69)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,632.09)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	(15,202.79)
4TE010 4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,750.37)
4TE010 4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Market Apprec on Investments	0.00	0.00	(4,584.52)
4TE011 4TE011					0.00	
416011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,241.87)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)

As of Fiscal Year 2017 Fiscal Period 02 (Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	(0.700.04)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,786.04)
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)
4TF016	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)
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	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,631.67)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	(8,310.42)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,876.56)
4TG018 4TG019	Robert Warren Perkins Fund	552200	Market Apprec on Investments	0.00	0.00	
						(12,972.68)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,172.44)
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)

A30FGNLS - UNHF gain(loss) on Investments

### 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 02

(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

### 4TG022 Jean A. Woodworth Fund 552100 Market Annrec on Investments 0 00 4TG022 Jean A. Woodworth Fund 552 4TG023 William Spaulding Endowed Fund 552 4TG023 William Spaulding Endowed Fund 552 4TG024 Winch Endowed Fund-Alumni Assoc 552 4TG024 Winch Endowed Fund-Alumni Assoc 552 4TG025 Yakovakis Family Fund 552 4TG025 Yakovakis Family Fund 552 4TG026 David Ellsworth Davis NH Scholarshp 552 4TG026 David Ellsworth Davis NH Scholarshp 552 4TG027 RGSCP Fund for St. Anselm College 552 4TG027 RGSCP Fund for St. Anselm College 552 4TG029 Dana Hamel Suspense Endowment 552 4TG029 Dana Hamel Suspense Endowment 552 UNHF Endowment Distributions 4TGPAY 552 4TJ001 Donald F Harley Scholarship Fund 552 Donald F Harley Scholarship Fund 552

4TJ001 4TL001 Edmund Miller Library Fund Edmund Miller Library Fund 4TI 001 4TL002 Class of '47 Endowed Fund 4TL002 Class of '47 Endowed Fund Class of 1955 Dimond Library Endow 4TL003 4TL003 Class of 1955 Dimond Library Endow 4TL004 E Ruth Buxton Stephenson Fund 4TL004 E Ruth Buxton Stephenson Fund 4TI 005 Charlotte K Anderson Endowment 4TL005 Charlotte K. Anderson Endowment 4TL006 Collins Fund for Digital Collection 4TL006 Collins Fund for Digital Collection 4TL007 Prescott Family Fund 4TL007 Prescott Family Fund 4TL008 Dunleavy Fund / Special Collections 4TL008 Dunleavy Fund / Special Collections 4TL009 Hood '56 & '59 Endowed Fnd-Library 4TL009 Hood '56 & '59 Endowed Fnd-Library 4TL010 Murray Library Collections Endowmen Murray Library Collections Endowmen 4TL010 4TL012 Cohen Fund for Collection Develpmnt 4TL012 Cohen Fund for Collection Develpmnt 4TL013 Proper Fund for Special Collections 4TL013 Proper Fund for Special Collections 4TR001 Doris Child Reney Armbrust Fun 4TR001 Doris Child Reney Armbrust Fun 4TR002 Hubbard Marine Program Endowed 4TR002 Hubbard Marine Program Endowed 4TR003 Marine Program Endowment 4TR003 Marine Program Endowment 4TR004 Dr. Mariorie A. Parsons Fund 4TR004 Dr. Marjorie A. Parsons Fund 4TR005 Jean + Carmen Ragonese Fund 4TR005 Jean + Carmen Ragonese Fund 4TR006 Shoals Marine Lab Endowment 4TR006 Shoals Marine Lab Endowment John & Katharyn Williams Scholarshi 4TR007 John & Katharyn Williams Scholarshi 4TR007

Robert & Doris Tuttle Endowed Fund

4TR008

552100	Market Apprec on Investments	0.00	0.00	(15,866.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	(11,219.77)
552100	Market Apprec on Investments	0.00	0.00	(5,855.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,140.80)
552100	Market Apprec on Investments	0.00	0.00	(2,672.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,889.60)
552100	Market Apprec on Investments	0.00	0.00	(2,653.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,071.82)
552100	Market Apprec on Investments	0.00	0.00	(2,806.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.43)
552100	Market Apprec on Investments	0.00	0.00	(112,376.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	(79,465.03)
552100	Market Apprec on Investments	0.00	0.00	(1,144.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,525.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	9,278,282.87
552100	Market Apprec on Investments	0.00	0.00	(8,031.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,777.53)
552100	Market Apprec on Investments	0.00	0.00	(16,974.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	(12,003.15)
552100	Market Apprec on Investments	0.00	0.00	(6,477.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,580.75)
552100	Market Apprec on Investments	0.00	0.00	
552200				(6,984.75)
	Realized Gain & Loss on Investment	0.00	0.00	(4,967.47)
552100	Market Apprec on Investments	0.00	0.00	(949.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	(716.05)
552100	Market Apprec on Investments	0.00	0.00	(1,601.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,132.69)
552100	Market Apprec on Investments	0.00	0.00	(4,399.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,111.09)
552100	Market Apprec on Investments	0.00	0.00	(1,860.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,315.81)
552100	Market Apprec on Investments	0.00	0.00	(5,505.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,892.78)
552100	Market Apprec on Investments	0.00	0.00	(2,965.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,280.24)
552100	Market Apprec on Investments	0.00	0.00	(2,669.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,966.03)
552100	Market Apprec on Investments	0.00	0.00	(8,374.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,921.72)
552100	Market Apprec on Investments	0.00	0.00	(6,916.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,354.55)
552100	Market Apprec on Investments	0.00	0.00	(2,162.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,529.11)
552100	Market Apprec on Investments	0.00	0.00	(576,965.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	(407,990.49)
552100	Market Apprec on Investments	0.00	0.00	(1,062.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	(751.01)
552100	Market Apprec on Investments	0.00	0.00	(2,064.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,459.85)
552100	Market Apprec on Investments	0.00	0.00	(2,332.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,650.77)
552100	Market Apprec on Investments	0.00	0.00	(10,189.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,205.39)
552100	Market Apprec on Investments	0.00	0.00	(1,936.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,369.39)
552100	Market Apprec on Investments	0.00	0.00	(36,939.56)
552100	Market Appres on investments	0.00	0.00	(00,909.00)

As of Fiscal Year 2017 Fiscal Period 02

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 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)
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)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	(45,767.15)
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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
430FGNLS 4TS027	- UNHF gain(loss) on Investments Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,363.43)
4TS027 4TS028	James & Elsa Callahan Schirshp	552200	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)
4TS020	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,063.21)
4TS029		552200		0.00		
	Joyce Hiller Athletic Scholarship		Realized Gain & Loss on Investment		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		0.00	0.00	
			Realized Gain & Loss on Investment			(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)
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)

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 4TS059	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,621.17)
4TS059 4TS059	UNH Wildcat Hockey Alumni Scholarsh UNH Wildcat Hockey Alumni Scholarsh	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,614.30) (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 4TS073	Service Credit Union Wildcat Schol Service Credit Union Wildcat Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,532.70) (1,790.96)
4TS073	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 4TS092	Stockbridge - Kast Scholarship Fund Linda Hall '62 Women's Alpine Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(528.86) 5,178.33
		552100		0.00	0.00	5,170.00

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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments	550000				(0.004.00)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,324.62)
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	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
4TU003	Coe-Hall Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	(9,211.54)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,513.77)
4TU004	Mid-Atlantic Region Chapter Sc	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	(2,310.80)
4TU004	Mid-Atlantic Region Chapter Sc		Realized Gain & Loss on Investment	0.00	0.00 0.00	(1,653.61)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments			(1,987.35)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,479.67)
4TU006 4TU006	James Trainor Memorial Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(3,325.63)
	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	0.00 0.00	(11,811.12)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments			(3,157.87)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,507.57)
4TU015 4TU015	Lloyd & Edna Heidgerd Endowed Schol Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(11,180.09)
	, ,	552200		0.00	0.00	(8,585.00)
4TU016	Libbey '79 End. Fund-Sci. Diversity Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(6,434.32)
4TU016 4TU017	, , ,	552200 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	(6,678.40)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,796.74)
	Rydin Family Scholarship Fund					(4,099.05)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	(15,846.87)
4TU018 4TU019	UNH Rollinsford Area Scholarship Selma Naccach-Hoff Schol-Liberal Ar	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(11,205.83) (1,548.83)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TU019 4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Market Apprec on Investments	0.00	0.00	(1,193.07)
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,748.37)
4TU020	Harvey & Carmen Bergeron Scholarshp	552200		0.00	0.00	(2,650.59) (3,802.02)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,708.10)
4TU021	70's Decade Alumni Scholarship Fund	552200		0.00	0.00	
			Market Apprec on Investments			(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 552200	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 552200	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)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	(1,193.37)

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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(843.87)
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 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(1,848.28)
4TU029	John '54 & Anne '56 Boehle Schlrshp	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	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	(1,077.11)
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)
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)
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(Excludes UNH LAW)

				2017 YID Activity	2016 YID Activity	2016 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
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)
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)
4TU069		552200		0.00	0.00	(1,420.14)
	J. Morgan & Tara Rutman Scholarship		Realized Gain & Loss on Investment			
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)
				0.00	0.00	(.,

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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### A30FGNLS - UNHF gain(loss) on Investments Class of 1963 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 4TU086 (3.137.69)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 Scholarshin 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) Jeannette & Cedric Ruiter Schlarshn 4TU090 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 0.00 Market Apprec on Investments 0.00 (966.00) 4TU094 Matthew J. Witkos '89 Scholarship 552200 0.00 0.00 Realized Gain & Loss on Investment (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 0.00 0.00 (5.030.85) Market Apprec on Investments 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 0.00 0.00 Market Apprec on Investments (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 0.00 0.00 (516.52) Market Apprec on Investments Realized Gain & Loss on Investment 4TU102 Robart 73 & Shanahan 74 Scholarship 552200 0.00 (2,263.38)0.00 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 Annrec on Investments 0.00 0.00 178 18 4TU106 George Guptill '28 Memorial Schol. 552200 0.00 0.00 (1,823.78) Realized Gain & Loss on Investment 4TU107 Great East Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 324.01 4TU107 Great East Scholarship Fund 552200 0.00 0.00 (722.59)Realized Gain & Loss on Investment 4TU108 NH Veterans Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 521.62 4TU108 NH Veterans Family Scholarship Fund 552200 (1,266.33) Realized Gain & Loss on Investment 0.00 0.00 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 0.00 0.00 881.59 Market Apprec on Investments 4TU113 (1,871.60) Clyde & Patricia Coolidge Scholarsh 552200 0.00 0.00 Realized Gain & Loss on Investment 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 0.00 0.00 3,407.08 Market Apprec on Investments 4TU115 Staff Sot Rvan Pitts 13 Scholarship 552200 0.00 Realized Gain & Loss on Investment 0.00 (2, 116.93)4TX001 Heckel Ext Educator Fellowship 552100 0.00 0.00 (2,120.38) Market Apprec on Investments 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 0.00 0.00 (1,467.49)Market Apprec on Investments 4TX002 NH 4-H Alliance Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,037.71)4TX003 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 0.00 0.00 Realized Gain & Loss on Investment (1.261.23) 4TX004 Coos County 4h Youth Dev Fund 552100 0.00 0.00 Market Apprec on Investments (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)Tom Fairchild 4-H Dairy Fund 4TX006 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)

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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(439.66)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	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)
4TX010	George D Kidder Fund	552100	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)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	(1,580.85)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,117.86
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	(244.50
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(172.90
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	(336.76
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(238.14
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	(138.17
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(97.71
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	(2,866.18
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,026.76
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	(697.69
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(500.97
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	(10,230.73
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,301.41
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	(2,563.54
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,812.77
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	(1,681.30
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,188.90
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	(1,568.38
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,604.14
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	(716.87
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(506.92
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	(16,143.72)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,415.74
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	(112,667.56
4TZ001	lona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(79,670.86
***Total A3	30FGNLS - UNHF gain(loss) on Investments			0.00	0.00	(6,225,917.41)
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	841,196,40
4TGPAY 4TGPAY	UNHF Endowment Distributions	552300 71C766	Endowment Yield Endow Payout Exp - Contra acct	0.00	0.00	841,196.40 (10 119 479 27)
4TGPAY	UNHF Endowment Distributions UNHF Endowment Distributions 35FYLD - Gains to Support Distribution	552300 71CZ66	Endowment Yield Endow Payout Exp - Contra acct	0.00 0.00 0.00	0.00 0.00 0.00	841,196.40 (10,119,479.27) (9,278,282.87)
4TGPAY ***Total A3	UNHF Endowment Distributions			0.00	0.00	(10,119,479.27
4TGPAY ***Total A3	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,119,479.27) (9,278,282.87)
4TGPAY ***Total A3 A40OTHRV 4GG087	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue Engagement Fundraising	71CZ66 8l1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(10,119,479.27 (9,278,282.87 (3,690.78
4TGPAY ***Total A3 A40OTHRV 4GG087 4GG129	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,119,479.27
4TGPAY ***Total A3 A400THRV 4GG087 4GG129 ***Total A4	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents	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 0.00	(10,119,479.27 (9,278,282.87 (3,690.78 36,814.90
4TGPAY ***Total A3 A400THRV 4GG087 4GG129 ***Total A4 B05FGIFT -	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 40OTHRV - 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	(10,119,479.27 (9,278,282.87 (3,690.78 36,814.90 33,124.12
4TGPAY ***Total A3 A40OTHRV 4GG087 4GG129 ***Total A4 B05FGIFT - 4DFADJ	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 400THRV - 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 0.00 (50,000.00)	0.00 0.00 0.00 0.00 0.00 (94,108.31)	(10,119,479.27 (9,278,282.87 (3,690.78 36,814.90 33,124.12 (44,108.31
4TGPAY ***Total A3 A40OTHRV 4GG087 4GG129 ***Total A4 B05FGIFT - 4DFADJ 4DG308	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 40OTHRV - 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 (94,108.31) 0.00	(10,119,479.27 (9,278,282.87 (3,690.78 36,814.90 33,124.12 (44,108.31 0.00
4TGPAY ***Total A3 A40OTHRV 4GG087 4GG129 ***Total A4 B05FGIFT - 4DFADJ 4DG308 4GG012	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 40OTHRV - Other operating revenue CUNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests 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 0.00 (50,000.00) 50,000.00 0.00	0.00 0.00 0.00 0.00 (94,108.31) 0.00 0.00	(10,119,479.27 (9,278,282.87 (3,690.78 36,814.90 33,124.12 (44,108.31 0.00 0.00
4TGPAY ***Total A3 <b>A40OTHRV</b> 4GG087 4GG129 ***Total A4 <b>B05FGIFT</b> - 4DFADJ 4DG308 4GG012 4GG050	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 400THRV - 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 (94,108.31) 0.00 0.00 0.00	(10,119,479.27 (9,278,282.87 (3,690.78 36,814.90 33,124.12 (44,108.31 0.00 0.00 0.00
4TGPAY ***Total A3 A40OTHRV 4GG087 4GG129 ***Total A4 B05FGIFT - 4DFADJ 4DG308 4GG012 4GG050 4GGFZZ	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 400THRV - Other operating revenue CUNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests UNHF Gift Holding UNHF Gifts Holding UNHF contributions to UNH	71CZ66 811015 811015 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 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 0.00 876,602.58	0.00 0.00 0.00 0.00 0.00 (94,108.31) 0.00 0.00 0.00 1,996,613.58	(10,119,479.27 (9,278,282.87 (3,690.78 36,814.90 33,124.12 (44,108.31 0.00 0.00 16,191,184.90
4TGPAY ***Total A3 <b>A40OTHRV</b> 4GG087 4GG129 ***Total A4 <b>B05FGIFT</b> - 4DFADJ 4DG308 4GG012 4GG050 4GGFZZ 4MG010	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 400THRV - Other operating revenue 400THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF contributions to UNH Leo Corrigan Annuity	71CZ66 811015 811015 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 NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 876,602.58 0.00	0.00 0.00 0.00 0.00 0.00 (94,108.31) 0.00 0.00 0.00 1,996,613.58 0.00	(10,119,479.27 (9,278,282.87 (3,690.78 36,814.90 33,124.12 (44,108.31 0.00 0.00 16,191,184.90 0.00
4TGPAY ***Total A3 <b>A400THRV</b> 4GG087 4GG129 ***Total A4 <b>B05FGIFT</b> - 4DFADJ 4DG308 4GG012 4GG050 4GGFZZ 4MG010 4MG020	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 400THRV - Other operating revenue CUNHF Gift Trans to UNH UNHF Int Desig Adjustments Unrestricted Bequests UNHF Gift Holding UNHF Gifts Holding UNHF contributions to UNH	71CZ66 811015 811015 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 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 0.00 876,602.58	0.00 0.00 0.00 0.00 0.00 (94,108.31) 0.00 0.00 0.00 1,996,613.58	(10,119,479.27 (9,278,282.87 (3,690.78 36,814.90
4TGPAY ***Total A3 <b>A400THRV</b> 4GG087 4GG129 ***Total A4 <b>B05FGIFT</b> - 4DFADJ 4DG308 4GG012 4GG050 4GGFZZ 4MG010 4MG020 ***Total B0	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 400THRV - 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. DSFGIFT - UNHF Gift Trans to UNH	71CZ66 811015 811015 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 NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 876,602.58 0.00 0.00	0.00 0.00 0.00 0.00 (94,108.31) 0.00 0.00 1,996,613.58 0.00 0.00	(10,119,479.27 (9,278,282.87 (3,690.78 36,814.90 33,124.12 (44,108.31 0.00 0.00 16,191,184.90 0.00 0.00 0.00
4TGPAY ***Total A3 <b>A400THRV</b> 4GG087 4GG129 ***Total A4 <b>B05FGIFT</b> - 4DFADJ 4DG308 4GG012 4GG050 4GGFZZ 4MG010 4MG020 ***Total B0	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution 7 - Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents 40OTHRV - Other operating revenue 	71CZ66 811015 811015 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 NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 (50,000.00) 50,000.00 0.00 876,602.58 0.00 0.00	0.00 0.00 0.00 0.00 (94,108.31) 0.00 0.00 1,996,613.58 0.00 0.00	(10,119,479.27 (9,278,282.87 (3,690.78 36,814.90 33,124.12 (44,108.31 0.00 0.00 16,191,184.90 0.00 0.00 0.00

(Excludes UNH LAW)

### 2017 YTD Activity 2016 YTD Activity 2016 Final Activity

### B10FPYOT - UNHF Dist to UNH for Endowed Prg B15FSLFR - UNHF Salaries, Wages & Fringe

4DG070	UNH Foundation/Fundraising	615F10	PAT	438,109.33	427,839.27	2,771,886.70
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	32.69	69.57	2,005.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	360.61	220.53	1,933.94
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	46,429.20	44,366.43	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	3,071.25	5,607.00	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	1,379.61	837.47	9,849.15
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	(10,250.00)	6,500.00	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	546.00	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)	(711.98)	6,016.81	15,639.46
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	188,970.00	184,160.15	1,225,226.20
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	257.99	614.43	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			668,194.70	677,939.37	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	1,307.65	1,456.26	10,388.73
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	16,454.03	14,293.11	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	8,761.75	6,880.00	22,582.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	755.00	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	3,112.75	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	43.50	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	1,216.46	7,044.04	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	1,203.51	455.33	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	1,512.50	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	140.00	0.00	34.98
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	820.46	547.61	8,835.23
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	165.15	219.00	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	315.26	2,130.20	22,654.13

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	714010	Postage-Off Campus Mail Services	104.86	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
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	143.88	140.76	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	25,929.41	105,329.82
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	1,146.42	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	721.18	172.26	3,361.06
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	4,738.82	5,068.26	29,284.12
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	1,685.95	3,513.12	21,132.52
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	250.00	440.00	2,235.44
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	215.56	190.78	1,813.64
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	665.86	353.02	23,786.50
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	1,263.73	2,075.25	98,659.92
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	34,336.00	25,000.00	37,461.32
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	0.00	500.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,284.00	545.00	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	3,336.25	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	3,749.87	1,662.34	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	3,682.50	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	801039	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	800.00	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	24,221.81	23,467.12	93,868.48
4GG124 4GG128	Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
400128 4MG004	Ahti E Autio Pooled Income Fn	710005 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	•				0.00	
	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	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 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	7,179.95
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
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
4MG100	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	100.93
4MG102	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	373.70
4MG103	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	614.39
	Such T. Outdrone Ont Annuly	110201		0.00	0.00	014.00

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
	Supplies & Other Oper Expenses					
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
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	DFSUPY - Supplies & Other Oper Expenses			140,948.40	133,448.87	1,608,091.48
DOCUMENT						
	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 B35	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
4MG004		580000	-	0.00	0.00	
4MG008 4MG007	Frank W. Brown Richard P Brouillard Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
			-			
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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			(Excludes of the EAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		500000		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 02

			(Excludes UNH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower 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
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As of Fiscal Year 2017 Fiscal Period 02 (Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	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
4TB002	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB000 4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves			
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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Other Non-Operating Revenue					
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TC036	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
	Michael DePorte Memorial Schol	580000	5	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 John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 02 (Excludes UNH LAW)

			(Excludes UNH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TD000	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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
	CEPS Student Project Fund		Budgeted Use of Reserves			
4TD036	-	580000	0	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 02

				2017 VTD Activity	2016 VTD Activity	2016 Final Activity
COSECTRE -	Other Non-Operating Revenue			2017 YTD Activity	2016 FTD Activity	2016 Final Activity
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Development	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
4TR005	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR000 4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007 4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TR011 4TR012	Chase '58-Excellence in Marine Scie	580000	•	0.00	0.00	0.00
4TS0012		580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS001 4TS002	Bellevance Hockey Scholarship Bellevance Football Scholarshi	580000	•	0.00	0.00	0.00
413002		360000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 02

			-	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan 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
4TS051	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
415052 4TS053		580000	•			0.00
	Bertsch Family Scholarship Fund		Budgeted Use of Reserves	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

4TU035

Northeast Passage Athletic Excellen

## 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 02

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 02 (Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	•	580000	•	0.00	0.00	0.00
	The Carver Scholarship Fund		Budgeted Use of Reserves			0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	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

4TA021

Elizabeth Lunt Knowles 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 02

(Excludes UNH LAW)

			(			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total CO	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP -	- UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	(160.00)
	0FOEXP - UNHF Other non-operating expense	700407	Int Alloc - Faiking - Day Feinins	0.00	0.00	(160.00)
Total City				0.00	0.00	(100.00)
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	200.00	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	40.00	40.00	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
474004	Firsh ath Loopt Kanada a Found	F 40000				

540200

UNHF Gifts Transfer

0.00

0.00

600.00

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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
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 4TA064	Terragni Family Scholarship Fund David and Marion Ellis Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 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	100.00	650.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA072	Beversdorf 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	50.00	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	1,666.68	1,666.68	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 UNHF Gifts Transfer	0.00	0.00	15,000.00
4TA096 4TA097	Brig Gen Bouchard '77 Scholarship	540200 540000	Private Gifts	0.00 0.00	0.00 0.00	20,000.00 0.00
4TA097 4TA099	The Mel Rines '47 Fellowship Fund 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
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	100.00	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 4TC010	Dey Family Fund	540200 540200	UNHF Gifts Transfer	0.00 0.00	0.00 20.00	300.00 1,220.00
410010	Tommy Gallant Scholarship Fund	340Z00	UNHF Gifts Transfer	0.00	20.00	1,220.00

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

As of Fiscal Year 2017 Fiscal Period 02 (Excludes UNH LAW)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Endowment and similar gifts	540000		0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	540200 540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC015	Leland Fund for Performing Art		UNHF Gifts Transfer	0.00 0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer		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	154.00	146.95	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	2,100.00	1,000.00	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	164.05	177.79	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	540000	Private Gifts	(253.73)	0.00	0.00
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	19,537.20	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
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

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

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(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 TID Activity	2016 FID Activity	2016 Final Activity
D20ENDGF	Endowment and similar gifts					
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	2,200.00	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	200.00	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	17,293.16	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	250.00	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
4TS008	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

## UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TS012	Endowment and similar gifts Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS012	William Holleman Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	2,000.00
4TS021 4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	825.00
4TS022	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TS032	Tina True Memorial Fund	540200	UNHF Gifts Transfer		0.00	4,000.00
	Pizzano Football Scholarship Fund			750.00		
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00 0.00	0.00	275,050.00
4TS036		811025	NonMandTran In-UNHF Endow & Similar		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	5,000.00	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	20.00	0.00	112,038.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	200.00	200.00	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	200.00	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	(67.53)	(94.66
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	0.00	1,680.40	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 Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	540200	UNHF Gifts Transfer	0.00	2,520.00	2,520.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540000	Private Gifts	0.00	(1,597.99)	(1,597.99)
	, , ,					
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	49,890.63	50,000.00

4TS088

4TU075

Class of 1970 Scholarship Fund

D20ENDGF - Endowment and similar gifts

Cory L. Schwartz '82 Ski Team Endow

## UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire)

Fund/Account Detail of State

540200

811025

of Statement of Revenues, Expenses and Changes	in Net Position		
As of Fiscal Year 2017 Fiscal Period 02			
(Excludes UNH LAW)			
	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
UNHF Gifts Transfer	0.00	0.00	8,850.00
UNHF Gifts Transfer	0.00	0.00	15,000.00
UNHF Gifts Transfer	0.00	0.00	60,000.00
UNHF Gifts Transfer	0.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	500.00
UNHF Gifts Transfer	0.00	0.00	1,000.00
UNHF Gifts Transfer	0.00	0.00	2,500.00
Private Gifts	0.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	300.00
UNHF Gifts Transfer	0.00	10,000.00	20,000.00
Private Gifts	(2,229.65)	0.00	2,229.65
UNHF Gifts Transfer	4,229.65	0.00	13,455.00
UNHF Gifts Transfer	0.00	0.00	1,275.00
NonMand Tran In-Endow & Similar	0.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	5,000.00
UNHF Gifts Transfer	25,000.00	0.00	25,000.00
UNHF Gifts Transfer	0.00	0.00	6,000.00
UNHF Gifts Transfer	0.00	0.00	2,500.00
UNHF Gifts Transfer	0.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	500.00
UNHF Gifts Transfer	0.00	2,330.00	9,839.00
UNHF Gifts Transfer	0.00	0.00	2,500.00
UNHF Gifts Transfer	100.00	0.00	0.00

0.00

0.00

0.00

415066	Cory L. Schwartz 62 Ski ream Endow	540200	UNHF GIRS Transier	0.00	0.00	0,000.00
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	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	2,330.00	9,839.00
4TU022	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU023	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	2,500.00
	John '54 & Anne '56 Boehle Schlrshp	540200	UNHF Gifts Transfer	0.00		
4TU029	•				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	5,000.00	0.00	7,100.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	2,500.00	2,500.00	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	5,000.00	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	5,000.00	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	(240.54)	(240.54)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	4,930.11	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	1,485.00	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	200.00	0.00
4710075		04005		0.00	200.00	0.00

NonMandTran In-UNHF Endow & Similar

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

As of Fiscal Year 2017 Fiscal Period 02

(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

D20ENDGF	- Endowment and similar gifts					
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	50.00	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	6,000.00	6,000.00	34,000.00
4TU109	Connie Chung & Maury Povich Schol.	540000	Private Gifts	0.00	(458.76)	(458.76)
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	25,000.00	24,456.36	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	746.55	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	720.00	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	125.00	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	20ENDGF - Endowment and similar gifts			229,402.91	132,993.21	3,809,825.33

#### - Accounts Not Coded to Afsrecna Attribute

4GG0	47 Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG1	24 RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GGG	SEN BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
4MG0	04 Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG0	06 Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG0	07 Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG0	09 Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG0	10 Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG0	10 Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG0	12 Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG0	14 Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG0	15 Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG0	18 George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG0	26 Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG0	27 Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00

## UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2017 Fiscal Period 02

				2017	YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute				TTD Activity	2010 TTD Activity	2010 T mai Activity
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
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activi	y 2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG117 4MG118	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.0 0.0		0.00 0.00
4MG118 4MG119	Susan Gaudiello Gift Annuity III Timothy Knox Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.0		0.00
4MG119 4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG120	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QC004	Rutman Distinquished Lecture Series	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.0		0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.0		0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.0		0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.0		0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.0		0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.0		0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.0		0.00
4QU002 4QU003	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.0 0.0		0.00 0.00
4QU003 4QU004	Edward J. Flynn Scholarship Fund Henry & Estelle Hunt Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.0		0.00
4Q2004 4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.0		0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.0		0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.0		0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.0		0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.0		0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.0		0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.0		0.00
4TA019 4TA020	Hutchins Family Fund Endowment Beverly Hoover Schlrship Fund	552 552	Gain (Loss) on Investments	0.0 0.0		0.00 0.00
4TA020 4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.0		0.00
4TA021 4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.0		0.00
4TA022	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.0		0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.0		0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD A	ctivity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute						
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
4TA028 4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA020	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 4TA048	Glenice Dearborn Scholarship F Gullotti Mba Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA048 4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA049 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	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 Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA072 4TA073	85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA073 4TA074	Ann W Hart Schol-Internat'l Study	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TA074	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

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

As of Fiscal Year 2017 Fiscal Period 02

			( · · · · · · · ,	2017 YTD Act	tivity 2016 YTD Activi	ty 2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute				-	<u> </u>
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments		0.00 0.0	
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments		0.00 0.0	
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments		0.00 0.0	
4TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments		0.00 0.0	
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments		0.00 0.0	
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments		0.00 0.0	
4TB003	Foster Class '44 Scholarship	552 552	Gain (Loss) on Investments		0.00 0.0 0.00 0.0	
4TB004 4TB005	Frizzell Scholarship, Tj & Mm Grange-Webster Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.0 0.00 0.0	
4TB005	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments		0.00 0.0	
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments		0.00 0.0	
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments		0.00 0.0	
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments		0.00 0.0	
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments		0.00 0.0	
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments		0.00 0.0	0 0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.0	
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments		0.00 0.0	
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments		0.00 0.0	
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments		0.00 0.0	
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments		0.00 0.0	
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments		0.00 0.0	
4TB027 4TB028	George Frick Fellow for Resource Ec	552 552	Gain (Loss) on Investments		0.00 0.0 0.00 0.0	
4TB028	Charles E. Warren Memorial Fund Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.0	
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.0	
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments		0.00 0.0	
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.0	
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TB040	St. Martin '82 Career Exploration	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments		0.00 0.0	0 0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments		0.00 0.0	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments		0.00 0.0	
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments		0.00 0.0	
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments		0.00 0.0	
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments		0.00 0.0	
4TC008	Dey Family Fund	552	Gain (Loss) on Investments		0.00 0.0	
4TC009	Zelma Dorson Endow Fund	552 552	Gain (Loss) on Investments		0.00 0.0	
4TC010 4TC011	Tommy Gallant Scholarship Fund Ole E. Haaland Endowment Fund	552 552	Gain (Loss) on Investments		0.00 0.0 0.00 0.0	
4TC011 4TC012	John T Holden Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.0	
4TC012 4TC013	Coe-Hall Deans Scholarship	552 552	Gain (Loss) on Investments		0.00 0.0	
4TC013	Roland and Charlotte Kimball	552	Gain (Loss) on Investments		0.00 0.0	
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments		0.00 0.0	
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments		0.00 0.0	
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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						
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00
4TC025 4TC026	Cleveland Howard Choral Music Killam Humanities Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4TC020	Rines Art Exhibition Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments		0.00 0.00	0.00	0.00
4TC053 4TC054	Mary Petrella '57 Schol-English Lit Ursula Daley '93 Women's Studies Sc	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00 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
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

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

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			· · · · ·	2017 YTD Act	vity 2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD020 4TD021	Morrison Chemistry Dissertation End Endowed Fund for Mech Engineering	552 552	Gain (Loss) on Investments		.00 0.00 .00 0.00	0.00 0.00
4TD021 4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments Gain (Loss) on Investments		.00 0.00	0.00
4TD022	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments		.00 0.00 .00 0.00	0.00
4TD042 4TD043	Gregory Jansen '81 Field Studies Fn K.Von Damm Student Research Oppor.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		.00 0.00 .00 0.00	0.00 0.00
4TD043	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	C	.00 0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments		.00 0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments		.00 0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments		.00 0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments		.00 0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments		.00 0.00	0.00
4TE004 4TE005	Mel Rines Student Angel Investment Gardner Wales Scholarship Fund	552 552	Gain (Loss) on Investments		.00 0.00 .00 0.00	0.00 0.00
4TE005	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments Gain (Loss) on Investments		.00 0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments		.00 0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments		.00 0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments		.00 0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments		.00 0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments		.00 0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments		.00 0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments		.00 0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	C	.00 0.00	0.00

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

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			(Excludes ONH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TE021	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng Carlton L. Reed Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TE022	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develomt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025 4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF028	Sharon B. Murphy Scholarship	552 552	Gain (Loss) on Investments 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

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR004 4TR005	Dr. Marjorie A. Parsons Fund Jean + Carmen Ragonese Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	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
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034 4TS035	Endowed Fund for Football	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
41S035 4TS036	Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TS036 4TS037	Francis McGrail Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS037 4TS038	David Sheen Endowed Hockey Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	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
				0.00	0.00	0.00

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				2017 YTD Activity	2016 YID Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 0.00	0.00
4TS051 4TS052	Joan & Douglas Murphy Football Scho Tim Churchard '65 Athletic Scholrsh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TS052	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TS072	Otis Family Athletic Scholarship K & R Sandler Athletic Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TS072	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002 4TU003	Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU003	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments 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

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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 VTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			2017 110 Activity	2010 TTD Activity	2010 T mar Activity
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	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

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

As of Fiscal Year 2017 Fiscal Period 02

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute					
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
1TU084 1TU086	McDevitt Family Scholarship Fund Class of 1963 Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX001	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
TX003	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
TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
FX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
*Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
Net Abov	e Line			1,201,140.28	292,321.34	(8,745,459.92)
OFNTRN	- UNHF Non-mandatory transfers					
DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	3,690.78
GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(36,814.90)
GG103	Dr Robert Kertzer Scholarship	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(15,788.50)
GG126	UNH Entrepreneurship Network Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(46,000.00)
··· I otal B6	0FNTRN - UNHF Non-mandatory transfers			0.00	0.00	(94,912.62)
Net Below	/ Line			0.00	0.00	(94,912.62)
Net Total	University of New Hampshire Foundation, Inc.			1,201,140.28	292,321.34	(8,840,372.54)

Last Edit: 07.01.2014

4TH424

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#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

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

Page	1	of 3	
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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
405FGIFT -	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
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

Realized Gain & Loss on Investment

Market Apprec on Investments

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(2,667.25)

(1,910.93)

(6,608.02)

(4,686.36)

(1,293.25)

(1,496.34)

(2,158.14)

(1,526.08)

(16,954.31)

(17,009.04)

(120.90)

(728.04)

(3,056.39)

(2,681.05)

(12,756.60)

(9,020.61)

(1,467.63)

(1,037.80)

(56.242.06)

(39,770.58)

(2,387.77)

(1,707.29)

(1, 194, 109.05)

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

Douglas Wood Chairman's Schol Fund

Elder Law&Patient Rights Endowmt Ed

Elder Law&Patient Rights Endowmt Fd

Robert M. Viles Fellowship Endow Fd

Robert M. Viles Fellowship Endow Fd

The Yacos Prize Endowment Fund

The Yacos Prize Endowment Fund

Fleisher Family Endowment Fund

Fleisher Family Endowment Fund

Bill Phinney Endowment Fund

Bill Phinney Endowment Fund

Alison Howland Curelop Hayward Fund

Alison Howland Curelop Hayward Fund

Phillips Green Defender Endowmnt Fd

Phillips Green Defender Endowmnt Fd

Wayne B. Hersher Graduation Award

Wayne B. Hersher Graduation Award

Morton E. Goulder Endowed Chair Fd

Morton E. Goulder Endowed Chair Fd

UNHL Operations True Endowment Fund

UNHL Operations True Endowment Fund

Nedved Commencement Award Endow Fd

Nedved Commencement Award Endow Fd

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#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

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

				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	580000	Budgeted Use of Reserves	0.00	0.00	0.00
<b>D20ENDGF</b> - 4TH415	Endowment and similar gifts Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	160.00	110.00	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
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	16,000.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	60.00	60.00	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 Endowmnt Fd	540200	UNHF Gifts Transfer	1,050.00	1.000.00	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
***Total D20	DENDGF - Endowment and similar gifts			1,270.00	5,170.00	21,253.43
- Accounts	Not Coded to Afsrecna Attribute					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414 4TH414	UNHL Fac & Staff Scholarship Fund	552 580	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TH414 4TH415	UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund	580 552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00	0.00	0.00
41H415 4TH415	Bruce E. Friedman Scholarship Fund	552 580	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
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#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

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

As of Fiscal Year 2017 Fiscal Period 02

Accounts Not Coded to Afsrecna Attribute4TH417UNH Law Scholarship for Minorities4TH417UNH Law Scholarship for Minorities4TH418Robert J. O'Connell Scholarship Fd4TH418Robert J. O'Connell Scholarship Fd4TH419Doris M. Rapee Memorial Schol Fund	552 580 552 580 552	Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00 0.00	0.00 0.00	0.0
4TH417       UNH Law Scholarship for Minorities         4TH418       Robert J. O'Connell Scholarship Fd         4TH418       Robert J. O'Connell Scholarship Fd         4TH419       Doris M. Rapee Memorial Schol Fund	580 552 580	Budgeted Use of Reserves Gain (Loss) on Investments	0.00		
ATH418         Robert J. O'Connell Scholarship Fd           ATH418         Robert J. O'Connell Scholarship Fd           ATH419         Doris M. Rapee Memorial Schol Fund	552 580	Gain (Loss) on Investments		0.00	0.0
4TH418 Robert J. O'Connell Scholarship Fd 4TH419 Doris M. Rapee Memorial Schol Fund	580		0.00		0.0
4TH419 Doris M. Rapee Memorial Schol Fund		Budgeted Use of Reserves	0.00	0.00	0.0
· · · · · · · · · · · · · · · ·	552	Budgeten ere er rieserree	0.00	0.00	0.0
		Gain (Loss) on Investments	0.00	0.00	0.0
4TH419 Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0
4TH422 Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH422 Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.0
4TH423 Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH423 Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.0
4TH424 Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TH424 Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0
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.
TH443 Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.
TH461 Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.
TH461 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.
TH472 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.
1TH473 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.
***Total - Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.
Net Above Line			1,270.00	5,170.00	(1,172,855.0

\*\*Net Total

1,270.00 5,170.00 (1,172,855.62) 1,270.00 5,170.00 (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
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	421.61
***Total A0	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 5TEZ06	Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00	736.61 (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	552200	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 5TEZ16	Leona Day Henderson '18 Schol David Hatch Battenfeld Mem Award	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	3,675.78 (20.69)
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(20.03) 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

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

Alf-Field:         Name         State          State         State					2017 YTD Activity	2016 YTD Activity	2016 Final Activity
official         insyl mean back incid bidmenet         52.00         Ratier Can A Loss on Invasiment         0.00         0.00         327.22           Official         Finkhor C Redet Men Back Trurt         552.00         Mack Auges on Invasiment         0.00         (0.3) (65.7)           Official         Finkhor C Redet Men Back Trurt         552.00         Mack Auges on Invasiment         0.00         (0.3) (65.5)           Official         KEA Torins-Seguet Aug Machine         552.00         Mack Auges on Invasiment         0.00         (0.6) (7.7)           Official         State Auges on Invasiment         0.00         (0.6) (7.7)         (7.7)           Official         State Auges on Invasiment         0.00         (0.6) (7.7)         (7.7)           Official         State Auges on Invasiment         0.00         (0.6) (7.7)         (7.7)           Official         State Auges on Invasiment         0.00         (0.6) (7.7)         (7.7)           Official         State Auges on Invasiment         0.00         (0.6) (7.7)         (7.7)           Official         State Auges on Invasiment         0.00         (0.6) (7.7)         (7.7)         (7.7)         (7.7)         (7.7)         (7.7)         (7.7)         (7.7)         (7.7)         (7.7)         (7.7) <td< td=""><td></td><td>• • •</td><td></td><td></td><td></td><td></td><td><i>(10.1.0</i>)</td></td<>		• • •					<i>(10.1.0</i> )
TTC22         Fraining C Rederi Nem Bock Fund         5500         Reize Agrees on Inseltments         0.00         0.00         5557           TTC22         KEA Throm-Segreeyoph A Folkery         5500         Reize Agrees on Inseltments         0.00         0.00         156575           TTC22         KEA Throm-Segreeyoph A Folkery         5500         Reize Agrees on Inseltments         0.00         0.00         156555           TTC28         Marker Word B Rom Enforment         5500         Reize Agrees on Inseltments         0.00         0.00         1685559           TTC28         Barker J Seere Merrola Estaru         5500         Reize Agrees on Inseltments         0.00         0.00         168257           TTC28         Barker J Seere Merrola Estaru         5500         Reize Agrees on Inseltments         0.00         0.00         168257           TTC28         Barker J Seere Merrola Estaru         5500         Reize Agrees on Inseltment         0.00         0.00         168257           TTC28         Reize Agrees on Inseltment         0.00         0.00         168257           TTC28         Reize Agrees on Inseltment         0.00         0.00         168257           TTC28         Reize Agrees on Inseltment         0.00         1682450           TTC28							
H7122         Funding C Roder Num Reck Fund         5020         Actinet Can A Loss on Invantment         0.01         0.01         (0.3.455)           H7122         KA Trome-Sagroschap A Cablery         5520         Naterial Grader C Invantiment         0.00         (0.3.455)           H7122         KA Trome-Sagroschap A Cablery         5520         Naterial Grader C Invantiment         0.00         (0.5.55)           H7123         Marina Viceo 2 Room Colument         55200         Naterial Actions Introduced C Invantiment         0.00         (0.4.51)           H7124         Marina Viceo 2 Room Colument         55200         Naterial Actions Introduced C Invantiment         0.00         (4.4.15)           H7121         Freinite Room 7-2 Accognitely Fund         55200         Reader Call Actions Introduced C Invantiment         0.00         (4.4.15)           H7121         Freinite Room 7-2 Accognitely Fund         55200         Reader Call Actions Introduced C Invantiment         0.00         (4.4.15)           H7124         Rooment Elicitatory Elicitatore         0.001         Reader Call Actions Introduced C Invantiment         0.001         (4.4.15)           H7124         Rooment Elicitatore Elicitatore         0.001         Reader Call Actions Introduced C Invantiment         0.001         (4.4.15)           H7124         Rooment Elicita		•					
0FT222         KEA Trains-Segretary An Activity         55210         Maker Agrees on Instantement         0.00         0.00         116.05.05           0FT223         Markin Word Bloins Endownerd         55210         Realer data Loss on Instantement         0.00         0.00         176.05.05           0FT224         Markin Word Bloins Endownerd         55210         Realer data Loss on Instantement         0.00         0.00         176.27           0FT225         Markin Robern 24 Geography Fund         55210         Realer data Loss on Instantement         0.00         0.02         164.25           0FT225         Frankin Robern 24 Geography Fund         55210         Realer data Loss on Instantement         0.00         0.02         164.25           0FT237         Frankin Robern 24 Geography Fund         55210         Realer data Loss on Instantement         0.00         0.05         164.25           0FT238         KAL Dass of 139 International Edua data Loss on Instantement         0.00         0.05         164.62           0FT238         KAL Dass of 139 International Edua data Loss on Instantement         0.00         164.63         164.63           0FT238         KAL Dass of 139 International Edua data Loss on Instantement         0.00         164.63         164.63           0FT248         KAL Dass of 139 International E							
01222         KAA Thoma-Sagoward Calamy         55200         Paalabad Gan & Loos on Investment         0.00         0.00         102.55.5           01228         Marke Word 31 Name Techement         55200         Realized Gan & Loos on Investment         0.00         0.00         107.75           01210         Barke Word 31 Name Techement         55210         Marke Appre on Investment         0.00         0.00         107.75           01211         Paalabad Eday         552100         Marke Appre on Investment         0.00         0.00         144.625           01211         Paalabad Eday         552100         Marke Appre on Investment         0.00         0.00         164.622           01211         Paalabad Eday         552100         Marke Appre on Investment         0.00         0.00         164.622           01212         KAA Chased 1980 Memandone Eda         552100         Marke Appre on Investment         0.00         0.00         164.632           01212.8         KAA Eday 1980 Memandone Eda         552100         Marke Appre on Investment         0.00         0.00         164.647           01212.8         KAA Eday 1980 Memandone Eda         552100         Marke Appre on Investment         0.00         0.00         164.647           01212.8         KAA Eday 1980 M		•					
Official         Marias Varoal 23 Room Entroment         0.200         0.200         (2012)           STE223         Marias Varoal 23 Room Entroment         55210         Marias Agenes in Investments         0.200         0.200         (787.2)           STE234         Barbara J Sergie Mennue Entrome         55210         Marias Agenes in Investment         0.200         0.200         (787.2)           STE234         Barbara J Sergie Mennue Entrome         55210         Marias Agenes in Investment         0.200         0.200         (441.5)           STE234         Francis Room Text Society J Sergie Cana M Lass on Investment         0.200         0.200         0.201         0.201         55223           STE234         Roomant Schoolamble Entroment         0.202         Roomant Schoolamble Entroment         0.200         0.201<		• • •					
Harica Wood 28 from Endowment         SE200         Peaklast Gain & Loss on Investment         0.00         0.772 / 10           TE323         Barbara J Scept Memoral Endow         SE200         Realised Gain & Loss on Investment         0.00         0.00         (44223)           TE321         Franklin Röderha Z Scept Memoral Endow         SE200         Realised Gain & Loss on Investment         0.00         0.00         (44223)           TE321         Franklin Röderha Z Scept Memoral Endow         SE200         Realised Gain & Loss on Investment         0.00         0.00         (44225)           TE321         Kark Gaiss of 100 International Endo         SE200         Realised Gain & Loss on Investment         0.00         0.00         (48450)           STE224         Resental Schalarah Findow         SE200         Realised Gain & Loss on Investment         0.00         (48450)           STE224         Resental Schalarah Findow         SE200         Realised Gain & Loss on Investment         0.00         (48450)           STE224         Realised Schalarah Findow         SE200         Realised Gain & Loss on Investment         0.00         (49470)           STE244         Robine Findow         SE200         Realised Gain & Loss on Investment         0.00         (49470)           STE244         Robine Findow		• • •					
017120         Berbar J. Songe Monrouel Endow         502100         Manier Agerore on Investments         0.00         0.00         (1197.11)           01720         Franklin Roberts 24 Geography Fund         502100         Manier Agerore on Investmenta         0.00         0.00         (442.18)           017213         Franklin Roberts 24 Geography Fund         502100         Manier Agerore on Investment         0.00         0.00         (442.18)           017213         FRA Clease of 1308 Meminicioni E Ju         552200         Manier Agerore on Investment         0.00         0.00         (497.9)           017214         Reservant Scholamity Endownent         55200         Manier Agerore on Investment         0.00         0.00         (477.9)           017214         Reservant Scholamity Endownent         55200         Manier Agerore on Investment         0.00         0.00         (487.7)           017214         Reservant Scholamity Endownent         55200         Manier Agerore on Investment         0.00         0.00         (487.7)           017214         Reservant Scholamity Endownent         55200         Manier Agerore on Investment         0.00         0.00         (487.7)           017214         Reservant Scholamity Endownent         55200         Manier Agerore on Investment         0.00         0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
STC20         Barbar J. Serge Memorial Endow         50220         Realizer Gain Lass on Investment         0.00         0.443 35           STC21         Franklin Robert 24 Geography Fund         55210         Marke Appres on Investments         0.00         0.00         0.023 14           STC23         KEA Case of 1391 International Edu         55210         Marke Appres on Investments         0.00         0.00         0.043 15           STC23         KEA Case of 1391 International Edu         55210         Marke Appres on Investments         0.00         0.00         0.044 39           STC24         Reservatt Schradherp Endownett         55210         Marke Appres on Investments         0.00         0.00         0.042 44           STC24         Reservatt Schradherp Endownett         55210         Marke Appres on Investments         0.00         0.00         0.00         0.00         0.00         0.042 44         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
4712.31         Frankin Roberts '24 Geography Fund         55210         Match Appres on Investments         0.00         0.00         985.27           5712.35         KEA Case of 1005 Immututual Ed.         55210         Realized Cain 5 Loss on Investment         0.00         0.00         985.27           5712.35         KEA Case of 1005 Immututual Ed.         55210         Realized Cain 5 Loss on Investment         0.00         0.00         1674.35           5712.36         Rosenath Schrädning Endowneit         55220         Realized Cain 5 Loss on Investment         0.00         0.00         1674.35           5712.37         Pill Lamids Ch is Schrädning Endowneit         55220         Realized Cain 4 Loss on Investment         0.00         0.00         1674.37           5712.37         Pill Lamids Ch is Schrädning Endowneit         55210         Match Appres on Investment         0.00         0.00         1674.37           5712.41         Castle Fainly Schrädning Endowneit         55210         Match Appres on Investment         0.00         0.00         1.53.55           5712.41         Castle Fainly Schrädning Endowneit         55210         Match Appres on Investment         0.00         1.53.55           5712.42         Kaf Reafter Ahr Center Endowneit         55210         Match Appres on Investment         0.00         <		•					
1712.31         Farafia Roberts '2 Grogmpt's Fund         50200         Realized Gain & Loss on Investment         0.00         0.00         1902.7           1712.33         KEA Coss of 1939 Intensitional Edu         552100         Market Appros on Investment         0.00         0.00         (2449.8)           1712.34         REA Coss of 1939 Intensitional Edu         552100         Market Appros on Investments         0.00         0.00         (2449.8)           1712.34         Realized Gain & Loss on Investments         0.00         0.00         (2459.7)           1712.37         Pin Landa Chi Scholarship Endow         552100         Market Appros on Investments         0.00         0.00         (4457.7)           1712.37         Minada Chi Scholarship Endow         552100         Market Appros on Investments         0.00         0.00         (449.70)           1712.41         Costs Faminy Scholarship Endowment         55210         Market Appros on Investments         0.00         0.00         (127.80)           1712.42         KEA Readem Arks Conter Endowment         55210         Market Appros on Investments         0.00         0.00         (127.81)           1712.44         KEA Readem Arks Conter Endowment         55210         Market Appros on Investments         0.00         (127.81)           1712.		,					
startic         Startic <t< td=""><td></td><td>•••</td><td></td><td></td><td></td><td></td><td>. ,</td></t<>		•••					. ,
STE24         KEA Case of Wise Instructional Edu, STE24         Securisation Schularing Endowrment         SS200         Realized Gain & Loss on Investments         0.00         0.00         (3439)           STE24         Rescreant Schularing Endowrment         SS200         Realized Gain & Loss on Investments         0.00         0.00         (34726)           STE27         Phi Lambda Ch Schularing Endowrment         SS200         Realized Gain & Loss on Investments         0.00         0.00         (448.70)           STE28         Michael D Kelle Menorial Endowrment         SS200         Realized Gain & Loss on Investments         0.00         0.00         (448.70)           STE28         Michael D Kelle Menorial Endowrment         SS200         Realized Gain & Loss on Investment         0.00         0.00         (448.00)           STE24         KEA Readern Art Schere Endowrment         SS200         Realized Gain & Loss on Investment         0.00         0.00         (348.00)           STE24         KEA Readern Art Schere Endowrment         SS200         Realized Gain & Loss on Investment         0.00         0.00         (348.00)           STE24         KeA Readern Art Schere Endowrment         SS200         Realized Gain & Loss on Investment         0.00         (348.00)           STE24         Krad Readern Art Schere Endowrment         S		•••					
STE237         Phi Lamida Chi Schulamip Endownet         SE200         Realizer Gan A Lass on Investment         0.00         0.00         (1.2780)           STE237         Phi Lamida Chi Schulamip Endownet         S52100         Market Appres on Investment         0.00         0.00         (44.870)           STE238         Michael D Kiele Monecial Endownent         S5200         Realizer Gan A Lass on Investment         0.00         0.00         0.648.470)           STE238         Michael D Kiele Monecial Endownent         S5200         Realizer Gan A Lass on Investment         0.00         0.00         0.648.470)           STE248         Kinkel D Kiele Monecial Endownent         S5200         Realizer Gan A Lass on Investment         0.00         0.00         1.375.651           STE244         Kink Reafero Antis Conter Endownent         S5200         Realizer Gan A Lass on Investment         0.00         0.00         1.377.63           STE245         Francis Oliver Campus Realification         S5200         Realizer Gan A Lass on Investment         0.00         0.00         1.377.63           STE246         Francis Oliver Campus Realification         S5200         Realizer Gan A Lass on Investment         0.00         0.00         1.377.63           STE246         Francis Oliver Campus Realification         S5200         Realizer Ga					0.00	0.00	. ,
STE237         Phi Lamba Chi Scholarship Endow         S5210         Nankat Appres on Investments         0.00         0.00         (1.278 05)           STE23         Minital Diekel Menrois Endowment         S5210         Realized Gain & Loss on Investment         0.00         0.00         (443 76)           STE24         Minital Diekel Menrois Endowment         S5210         Realized Gain & Loss on Investment         0.00         0.00         (448 co)           STE24         Colin Family Scholarship Endowment         S5210         Market Appres on Investments         0.00         0.00         (544 co)           STE24         KEA Radien At Center Endowment         S5210         Market Appres on Investments         0.00         0.00         (1.278 cs)           STE24         KEA Radien At Scient Endowment         S5210         Market Appres on Investments         0.00         0.00         1.478 cs)           STE24         Fract Samp Structure         S5210         Market Appres on Investments         0.00         0.00         1.478 cs)           STE24         Fract Samp Structure         S5200         Realized Gain & Loss on Investments         0.00         0.00         1.678 cs)           STE24         Ken Samp Structure         S5200         Realized Gain & Loss on Investment         0.00         0.00         <	5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(349.59)
STE227         Pit Lamba Chi Scholarship Endow         55200         Resilzed Gain & Loss on Investment         0.00         0.00         (443.7)           STE238         Michael D Kelen Mernola Endowment         552100         Market Appreo on Investments         0.00         0.00         (443.7)           STE241         Costin Family Scholarship Endowment         552100         Market Appreo on Investments         0.00         0.00         (438.0)           STE244         KEA Rediem Arts Center Endowment         552100         Market Appreo on Investments         0.00         0.00         (534.00)           STE244         KEA Rediem Arts Center Endowment         552100         Market Appreo on Investments         0.00         0.00         1.722.7           STE245         Francis Olver Campa Beaufificatio         552100         Market Appreo on Investments         0.00         0.00         1.724.7           STE246         Fracis Darry So Gardaute Fellowship         552100         Market Appreo on Investments         0.00         0.00         1.745.1           STE248         Noras Olver Campa Beaufificatio         55200         Resilized Gain & Loss on Investments         0.00         0.00         760.90           STE248         Noras W Walker 51 Schol Endow         55200         Resilized Gain & Loss on Investments         0	5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	874.73
STE238         Michael D Keller Menoral Endowment         55210         Markt Appreo in Investment         0.00         0.00         (434.78)           STE24         Costin Family Schularibje Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         (434.78)           STE24         Costin Family Schularibje Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         (764.00)           STE244         KER Redfern Afra Center Endowment         55200         Realized Gain & Loss on Investment         0.00         0.00         1.228.77           STE245         Francia Oliver Campus Beaufittadio         552100         Market Appreo on Investments         0.00         0.00         2.503.74           STE245         Francia Oliver Campus Beaufittadio         552100         Market Appreo on Investments         0.00         0.00         2.503.74           STE244         Norma W Walker 'SI Schol Endow         552100         Market Appreo on Investments         0.00         0.00         2.503.74           STE244         Norma W Walker 'SI Schol Endow         55210         Market Appreo on Investments         0.00         0.00         763.09           STE244         Norma W Walker 'SI Schol Endow         55210         Market Appreo on Investments	5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(1,279.05)
STE239         Michael D Kaller Memorial Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         0.04           STE241         Cosin Family Scholarship Endowment         55200         Markt Apprec on Investments         0.00         0.00         (694.20)           STE244         KEA Reifern Ars Center Endowment         55200         Markt Apprec on Investments         0.00         0.00         (122.37)           STE244         KEA Reifern Ars Center Endowment         55200         Markt Apprec on Investments         0.00         0.00         (122.47)           STE245         Francis Oliver Campas Beaufficatio         55200         Markt Apprec on Investment         0.00         0.00         (124.57)           STE246         Francis Oliver Campas Beaufficatio         55200         Realized Gain & Loss on Investment         0.00         0.00         (37.03)           STE246         Francis Oliver Campas Beaufficatio         552100         Markt Apprec on Investments         0.00         0.00         (37.03)           STE248         Nerral Libarys d Graduate Filowship         552100         Realized Gain & Loss on Investments         0.00         0.00         (37.03)           STE249         Nerr C Pelers Scholarship Endowmit         55200         Realized Gain & Loss on Investments	5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	646.70
STE241         Coatin Family Schularship Endowment         S52100         Market Apprec on Investments         0.00         0.00         (488.00)           STE244         KEA Redien Art Conten Endowment         S5200         Realized Gain & Loss on Investments         0.00         0.00         1.216.65           STE244         KEA Redien Arts Center Endowment         S5200         Realized Gain & Loss on Investments         0.00         0.00         1.228.77           STE245         Francia Oliver Campus Beaufficatio         S52100         Market Apprec on Investments         0.00         0.00         1.228.77           STE245         Francia Oliver Campus Beaufficatio         S52100         Market Apprec on Investments         0.00         0.00         2.503.74           STE246         Fred L Barry 35 Graduate Fellowship         S52100         Market Apprec on Investments         0.00         0.00         773.08           STE246         Norma W Walker 'S1 Schol Endow         S52100         Market Apprec on Investments         0.00         0.00         789.90           STE246         Norma W Walker 'S1 Schol Endow         S52100         Market Apprec on Investments         0.00         0.00         (1.507.81)           STE240         Cales of 1988 Schol for Teacher Ed         S52100         Market Apprec on Investments <t< td=""><td>5TEZ38</td><td>Michael D Keller Memorial Endowment</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>(434.78)</td></t<>	5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	(434.78)
STEZ41         Costin Family Scholarship Endowment         562200         Realized Gain & Loss on Investment         0.00         0.00         (0.494.00)           STEZ44         KEA Redfm Arts Center Endowment         552100         Market Apprec on Investment         0.00         0.00         1.228.75           STEZ45         Francis Oliver Campus Beaufficatio         552100         Market Apprec on Investment         0.00         0.00         1.421.11           STEZ45         Francis Oliver Campus Beaufficatio         552200         Realized Gain & Loss on Investment         0.00         0.00         2,803.74           STEZ46         Fred L Barry 36 Caduate Fellowship         552200         Realized Gain & Loss on Investment         0.00         0.00         2,803.74           STEZ48         Norma W Walker 'S1 Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         780.90           STEZ49         Am C Peters Scholarship Endowmmt         552200         Realized Gain & Loss on Investment         0.00         0.00         (1.807.64)           STEZ40         Class of 1985 Schol for Teacher Ed         552200         Realized Gain & Loss on Investment         0.00         0.00         (1.807.64)           STEZ45         Dorothea Kills Scholarship Endowm         552200         Realized Gain	5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	964.20
STE244         KEA Redfern Arts Center Endowment         S52100         Market Apprec on Investment         0.00         0.00         1,222.77           STE24         KEA Redfern Arts Center Endowment         S5200         Realized Gain & Loss on Investment         0.00         0.00         1,272.42           STE245         Fincel Shur Campus Beaufificatio         S5200         Realized Gain & Loss on Investment         0.00         0.00         2,503.74           STE246         Find L Barry & Standale Fellowship         S52100         Market Apprec on Investment         0.00         0.00         3,713.68           STE246         Find L Barry & Standale Fellowship         S5200         Realized Gain & Loss on Investment         0.00         0.00         680.07           STE244         Norma W Walker 'S1 Schol Endow         S5200         Realized Gain & Loss on Investment         0.00         0.00         682.07           STE249         Anc P Peters Scholarship Endowmnt         S5200         Realized Gain & Loss on Investment         0.00         0.00         (1,807.69)           STE250         Class of 1985 Schol for Tracher Ed         S5200         Realized Gain & Loss on Investment         0.00         0.00         (1,807.69)           STE252         Class of 1980 Endowed Scholarship         S5200         Realized Gain & Loss on Inv	5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(498.00)
STEZ44         KEA Redfem Arts Center Endowment         55220         Realized Gain & Loss on Investment         0.00         0.00         1.228.77           STEZ45         Francis Oliver Campus Beaufficatio         552100         Market Apprec on Investment         0.00         0.00         1.027.43           STEZ45         Fried I. Barry 36 Graduate Fellowship         552100         Market Apprec on Investments         0.00         0.00         2.503.74           STEZ48         Norma W Waker 51 Schol Endow         552100         Market Apprec on Investments         0.00         0.00         (#60.79)           STEZ48         Norma W Waker 51 Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         768.90           STEZ49         Ann O Peters Scholarship Endowmmt         552100         Market Apprec on Investments         0.00         0.00         (180.764)           STEZ50         Class of 1985 Schol for Taucher Ed         552100         Market Apprec on Investments         0.00         0.00         (1.807.764)           STEZ51         Dorichas Kittas Scholarship Endowm         552100         Market Apprec on Investments         0.00         0.00         (1.807.764)           STEZ52         Class of 1980 Endowed Scholarship         552200         Realized Gain & Loss on Investment	5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,315.65
STEZ45         Francis Oliver Campus Beautificatio         S5210         Market Apprec on Investments         0.00         0.00         1.072.43           STEZ45         Francis Oliver Campus Beautificatio         S52200         Realized Gain & Loss on Investment         0.00         0.00         1.481.13           STEZ46         Fred L Barry SG caduate Fellowship         S52200         Realized Gain & Loss on Investment         0.00         0.00         3.713.08           STEZ48         Norma W Waker 'S Schol Endow         S52100         Market Apprec on Investment         0.00         0.00         768.90           STEZ48         Norma W Waker 'S Schol Endow         S52200         Realized Gain & Loss on Investment         0.00         0.00         768.90           STEZ49         Ann C Peters Scholarship Endowrmt         S5200         Realized Gain & Loss on Investment         0.00         0.00         (1.807.64)           STEZ50         Class of 1988 Schol for Teacher Ed         S52100         Market Apprec on Investment         0.00         0.00         (1.807.64)           STEZ51         Dorohea Kitan Scholarship Endow         S52100         Market Apprec on Investment         0.00         0.00         (1.807.64)           STEZ52         Class of 1980 Endowed Scholarship         S52100         Market Apprec on Investment	5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	(594.00)
STEZ45         Francis Oliver Campus Beautificatio         552200         Realized Gain & Loss on Investment         0.00         0.00         1,481.11           STEZ46         Fried L Barry 36 Ginduale Fellowship         652100         Market Apprec on Investment         0.00         0.00         25.03.74           STEZ48         Norma W Waker '51 Schol Endow         552100         Market Apprec on Investments         0.00         0.00         (460.79)           STEZ48         Norma W Waker '51 Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         769.39           STEZ44         Ann C Peters Scholarship Endowmnt         55200         Realized Gain & Loss on Investment         0.00         0.00         (160.74)           STEZ50         Class of 1985 Schol for Teacher Ed         552100         Market Apprec on Investment         0.00         0.00         (11.377.90)           STEZ51         Dorothea Kitlan Scholarship Endow         552100         Market Apprec on Investment         0.00         0.00         (15.67.75)           STEZ52         Class of 1980 Endowed Scholarship         552100         Market Apprec on Investment         0.00         0.00         (1.65.75)           STEZ52         Class of 1980 Endowed Scholarship         55200         Realized Gain & Loss on Investment <td>5TEZ44</td> <td>KEA Redfern Arts Center Endowment</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>1,226.77</td>	5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,226.77
STEZ48         Fred L Barry 36 Graduate Fellowship         552100         Market Apprec on Investments         0.00         0.00         2,503,74           STEZ46         Fred L Barry 36 Graduate Fellowship         65200         Realized Gain & Loss on Investment         0.00         0.00         (460,79)           STEZ48         Norma W Waker 'S1 Schol Endow         652100         Market Apprec on Investments         0.00         0.00         (460,79)           STEZ49         Ann C Peters Scholarship Endowmnt         652100         Market Apprec on Investments         0.00         0.00         (78,79)           STEZ50         Class of 1985 Schol for Teacher Ed         652100         Market Apprec on Investments         0.00         0.00         (18,07,64)           STEZ51         Dorohea Kitan Scholarship Endow         652100         Market Apprec on Investments         0.00         0.00         (18,07,64)           STEZ51         Dorohea Kitan Scholarship Endow         652100         Market Apprec on Investments         0.00         0.00         (11,57,75)           STEZ52         Class of 1980 Endowed Scholarship Endow         652100         Market Apprec on Investments         0.00         0.00         (11,59,75)           STEZ52         Class of 1980 Endowed Scholarship         652100         Market Apprec on Investments	5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	1,072.43
STEZ46         Fred L Barry 36 Graduate Fellowship         S52200         Realized Gain & Loss on Investment         0.00         0.00         3,713.08           STEZ48         Norma W Waiker '51 Schol Endow         S52100         Market Apprec on Investment         0.00         0.00         (460.79)           STEZ48         Norma W Waiker '51 Schol Endow         S52200         Realized Gain & Loss on Investment         0.00         0.00         (632.07)           STEZ40         Am C Peters Scholarship Endowmnt         S52200         Realized Gain & Loss on Investment         0.00         0.00         (1,607.64)           STEZ50         Class of 1995 Schol for Teacher Ed         S52100         Market Apprec on Investment         0.00         0.00         (1,37.90)           STEZ51         Dorothea Kilan Scholarship Endow         S52100         Market Apprec on Investment         0.00         0.00         (1,557.51)           STEZ52         Class of 1960 Endowed Scholarship         S52200         Realized Gain & Loss on Investment         0.00         0.00         (1,557.51)           STEZ52         Class of 1960 Endowed Scholarship         S52100         Market Apprec on Investment         0.00         0.00         (1,559.75)           STE253         Staples, David C. Nusing Schol-End         S52100         Market Apprec on Investment	5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,481.11
STEZ48         Norma W Walker 'S1 Schol Endow         S52100         Market Apprec on Investments         0.00         0.00         (460.79)           STEZ48         Norma W Walker 'S1 Schol Endow         S52200         Realized Gain & Loss on Investment         0.00         0.00         769.90           STEZ49         Ann C Peters Scholarship Endowrmt         S52100         Market Apprec on Investments         0.00         0.00         978.90           STEZ50         Class of 1958 Schol for Teacher Ed         S52100         Market Apprec on Investment         0.00         0.00         (1.607.64)           STEZ51         Dorothes Killan Scholarship Endow         S52200         Realized Gain & Loss on Investment         0.00         0.00         (1.1377.90)           STEZ51         Dorothes Killan Scholarship Endow         S52200         Realized Gain & Loss on Investment         0.00         0.00         (1.597.57)           STEZ52         Class of 1960 Endowed Scholarship         S52100         Market Apprec on Investment         0.00         0.00         (1.97.99.75)           STEZ52         Class of 1960 Endowed Scholarship         S52100         Market Apprec on Investment         0.00         0.00         (1.97.97.97)           STEZ53         Staples, David C. Nusing Schol-End         S52100         Market Apprec on Investment <td>5TEZ46</td> <td>Fred L Barry 36 Graduate Fellowship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>2,503.74</td>	5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	2,503.74
STE248         Norma W Walker 'S1 Schol Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         769.90           STE249         Ann C Peters Scholarship Endowmnt         552100         Market Apprec on Investments         0.00         0.00         978.09           STE250         Class of 1958 Scholar Scholarship Endowmnt         552100         Realized Gain & Loss on Investments         0.00         0.00         (16.77.64)           STE250         Class of 1958 Schol for Teacher Ed         552100         Market Apprec on Investments         0.00         0.00         (11.377.50)           STE251         Dorothea Kitlan Scholarship Endow         552100         Market Apprec on Investments         0.00         0.00         (11.597.5)           STE252         Class of 1960 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         (15.597.5)           STE252         Class of 1960 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         (16.597.5)           STE254         Class of 1962 Endowed Scholarship - Endow         552100         Market Apprec on Investments         0.00         0.00         (810.31)           STE255         Class of 1962 Endowed Scholarship - Endow         552100         Market Ap	5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,713.08
STE249         Ann C Peters Scholarship Endowrmt         S52100         Market Apprec on Investment         0.00         0.00         978.09           STE249         Ann C Peters Scholarship Endowrmt         S5200         Realized Gain & Loss on Investment         0.00         0.00         978.09           STE250         Class of 1986 Schol for Teacher Ed         S5200         Realized Gain & Loss on Investments         0.00         0.00         (1.607.64)           STE251         Dorothea Kitlan Scholarship Endow         S5200         Realized Gain & Loss on Investments         0.00         0.00         (1.377.90)           STE251         Dorothea Kitlan Scholarship Endow         S5200         Realized Gain & Loss on Investments         0.00         0.00         (1.597.75)           STE252         Class of 1960 Endowed Scholarship         S5200         Realized Gain & Loss on Investments         0.00         0.00         (1.597.75)           STE252         Staples, David C. Nusing Schol-End         S5200         Realized Gain & Loss on Investments         0.00         0.00         (4.619.44)           STE254         Class of 1962 Scholarship - Endow         S5200         Realized Gain & Loss on Investments         0.00         0.00         (4.619.34)           STE255         Class of 1962 Scholarship - Endow         S5200         Rea		Norma W Walker '51 Schol Endow		Market Apprec on Investments	0.00	0.00	. ,
STEZ49         Ann C Peters Scholarship Endowrmt         55220         Realized Gain & Loss on Investment         0.00         0.00         (1.607.64)           STEZ50         Class of 1958 Schol for Teacher Ed         55200         Realized Gain & Loss on Investments         0.00         0.00         (1.607.64)           STEZ51         Dordhea Kitlan Scholarship Endow         55200         Realized Gain & Loss on Investments         0.00         0.00         (1.597.75)           STEZ51         Dordhea Kitlan Scholarship Endow         55200         Realized Gain & Loss on Investments         0.00         0.00         (1.597.75)           STEZ52         Class of 1960 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         (1.597.75)           STEZ53         Staples, David C. Nusing Schol-End         552100         Market Apprec on Investments         0.00         0.00         4.619.94           STEZ54         Class of 1960 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         4.619.94           STEZ54         Class of 1962 Scholarship - Endow         552100         Market Apprec on Investments         0.00         0.00         1.167.19           STEZ55         Class of 1957 Endowed Scholarship         552100         Market Apprec on In				Realized Gain & Loss on Investment			
STEZ50         Class of 1958 Schol for Teacher Ed         55210         Market Apprec on Investments         0.00         0.00         (1.607.64)           STEZ50         Class of 1958 Schol for Teacher Ed         552200         Realized Gain & Loss on Investment         0.00         0.00         (1.379.0)           STEZ51         Dorothea Kitlan Scholarship Endow         55200         Market Apprec on Investments         0.00         0.00         (1.597.75)           STEZ52         Class of 1960 Endowed Scholarship         55210         Market Apprec on Investments         0.00         0.00         (1.597.75)           STEZ53         Staples, David C. Nusing Schol-End         55210         Market Apprec on Investments         0.00         0.00         3.393.20           STEZ53         Staples, David C. Nusing Schol-End         55210         Market Apprec on Investments         0.00         0.00         4.619.41           STEZ54         Class of 1962 Scholarship - Endow         55210         Market Apprec on Investments         0.00         0.00         4.619.41           STEZ55         Class of 1952 Scholarship - Endow         55210         Market Apprec on Investments         0.00         0.00         7.74.5           STEZ55         Class of 1957 Endowed Scholarship         552100         Market Apprec on Investments <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
STEZ50         Class of 1958 Schol for Teacher Ed         552200         Realized Gain & Loss on Investment         0.00         0.00         1,386.90           STEZ51         Dorothea Killan Scholarship Endow         552100         Market Apprec on Investments         0.00         0.00         (11,377.90)           STEZ52         Class of 1960 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         (1559.75)           STEZ53         Staples, David C. Nusing Schol-End         552100         Market Apprec on Investments         0.00         0.00         1,780.07           STEZ53         Staples, David C. Nusing Schol-End         552100         Market Apprec on Investments         0.00         0.00         4,619.34           STEZ54         Class of 1962 Scholarship - Endow         552100         Market Apprec on Investments         0.00         0.00         (810.31)           STEZ55         Class of 1962 Scholarship - Endow         552100         Market Apprec on Investments         0.00         0.00         (79.03)           STEZ55         Class of 1962 Scholarship         Endow         552100         Market Apprec on Investments         0.00         0.00         (79.03)           STEZ56         Class of 1967 Endowed Scholarship         552100         Market Apprec on Investmen							
STEZ5         Dorothea Kitlan Scholarship Endow         55210         Market Apprec on Investments         0.00         0.00         (11.77.90)           STEZ51         Dorothea Kitlan Scholarship Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         28,542.81           STEZ52         Class of 1960 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         (1.559.75)           STEZ53         Staples, David C. Nusing Schol-End         552100         Market Apprec on Investments         0.00         0.00         3,369.20           STEZ54         Staples, David C. Nusing Schol-End         552100         Market Apprec on Investments         0.00         0.00         (810.31)           STEZ54         Class of 1962 Scholarship - Endow         552100         Market Apprec on Investment         0.00         0.00         (810.31)           STEZ55         Class of 1957 Endowed Scholarship         Staples, David C. Nusing Scholarship         Staples         0.00         0.00         (77.45)           STEZ55         Class of 1957 Endowed Scholarship         S52100         Market Apprec on Investment         0.00         0.00         (77.45)           STEZ56         Megna Family Endowed Scholarship         S52100         Market Apprec on Investment							
STEZ51         Dorothea Kitlan Scholarship         S52200         Realized Gain & Loss on Investment         0.00         0.00         (28,542.81)           STEZ52         Class of 1960 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         (1,559.75)           STEZ52         Class of 1960 Endowed Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         3,369.20           STEZ53         Staples, David C. Nusing Schol-End         55200         Realized Gain & Loss on Investment         0.00         0.00         4,619.94           STEZ54         Class of 1962 Scholarship - Endow         552100         Market Apprec on Investments         0.00         0.00         (181.31)           STEZ55         Class of 1962 Scholarship - Endow         552100         Market Apprec on Investments         0.00         0.00         (181.31)           STEZ55         Class of 1962 Scholarship         E5200         Realized Gain & Loss on Investment         0.00         0.00         (217.40)           STEZ55         Class of 1967 Endowed Sch Teach Ed         55200         Realized Gain & Loss on Investment         0.00         0.00         (217.40)           STEZ56         Megna Family Endowed Scholarship         552100         Market Apprec on Investment							,
STEZ52         Class of 1960 Endowed Scholarship         55210         Market Apprec on Investments         0.00         0.00         (1,559,75)           STEZ52         Class of 1960 Endowed Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         1,780.07           STEZ53         Staples, David C. Nusing Schol-End         552100         Market Apprec on Investments         0.00         0.00         4,619.94           STEZ54         Class of 1962 Scholarship - Endow         552100         Market Apprec on Investment         0.00         0.00         (810.31)           STEZ54         Class of 1962 Scholarship - Endow         552100         Market Apprec on Investments         0.00         0.00         (179.03)           STEZ55         Class of 1962 Scholarship - Endow         552100         Market Apprec on Investments         0.00         0.00         (79.03)           STEZ55         Class of 1967 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         (217.40)           STEZ56         Megna Family Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         (217.40)           STEZ56         Megna Family Endowed Scholarship         552100         Market Apprec on Investments         0.		•					
STEZ52         Class of 1960 Endowed Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         1,780.07           STEZ53         Staples, David C. Nusing Schol-End         552100         Market Apprec on Investments         0.00         0.00         3,369.20           STEZ53         Staples, David C. Nusing Schol-End         552200         Realized Gain & Loss on Investment         0.00         0.00         4,619.94           STEZ54         Class of 1962 Scholarship - Endow         552100         Market Apprec on Investments         0.00         0.00         (810.31)           STEZ55         Class of 1957 Endowed Sch Teach Ed         552100         Market Apprec on Investments         0.00         0.00         (79.03)           STEZ55         Class of 1957 Endowed Sch Teach Ed         552100         Market Apprec on Investments         0.00         0.00         (79.03)           STEZ56         Megna Family Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         (217.40)           STEZ56         Megna Family Endowed Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (217.40)           STEZ57         Dr. Howard Smith Schl Endowment         552100         Market Apprec on Investments		•					
STEZ53       Staples, David C. Nusing Schol-End       552100       Market Apprec on Investments       0.00       0.00       4,619.94         STEZ54       Class of 1962 Scholarship - Endow       552100       Market Apprec on Investments       0.00       0.00       (810.31)         STEZ54       Class of 1962 Scholarship - Endow       552100       Market Apprec on Investments       0.00       0.00       (810.31)         STEZ55       Class of 1952 Endowed Sch Teach Ed       552100       Market Apprec on Investments       0.00       0.00       (79.03)         STEZ55       Class of 1957 Endowed Sch Teach Ed       55200       Realized Gain & Loss on Investments       0.00       0.00       (79.03)         STEZ56       Megna Family Endowed Scholarship       55200       Realized Gain & Loss on Investments       0.00       0.00       (217.40)         STEZ56       Megna Family Endowed Scholarship       552100       Market Apprec on Investments       0.00       0.00       (217.40)         STEZ57       Dr. Howard Smith Schl Endowment       552100       Market Apprec on Investments       0.00       0.00       (2427.53)         STEZ58       Faust, John and Cynthia Schl       552100       Market Apprec on Investments       0.00       0.00       (1299.23)         STEZ58       Faust,							
STEZ53         Staples, David C. Nusing Schol-End         552200         Realized Gain & Loss on Investment         0.00         0.00         4,619.94           STEZ54         Class of 1962 Scholarship - Endow         552100         Market Apprec on Investments         0.00         0.00         (810.31)           STEZ54         Class of 1962 Scholarship - Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         (79.03)           STEZ55         Class of 1957 Endowed Sch Teach Ed         55200         Realized Gain & Loss on Investment         0.00         0.00         (79.03)           STEZ55         Class of 1957 Endowed Sch Teach Ed         55200         Realized Gain & Loss on Investment         0.00         0.00         (217.40)           STEZ56         Megna Family Endowed Scholarship         55200         Realized Gain & Loss on Investment         0.00         0.00         (217.40)           STEZ57         Dr. Howard Smith Schi Endowment         55200         Realized Gain & Loss on Investment         0.00         0.00         2647.63           STEZ57         Dr. Howard Smith Schi Endowment         55200         Realized Gain & Loss on Investment         0.00         0.00         (1299.23)           STEZ58         Faust, John and Cynthia Schl         55200         Realized Gain & Loss on I							
STEZ54         Class of 1962 Scholarship - Endow         55210         Market Apprec on Investments         0.00         0.00         (810.31)           STEZ54         Class of 1962 Scholarship - Endow         55220         Realized Gain & Loss on Investment         0.00         0.00         1,187.19           STEZ55         Class of 1957 Endowed Sch Teach Ed         55210         Market Apprec on Investments         0.00         0.00         (79.03)           STEZ56         Class of 1957 Endowed Sch Teach Ed         552200         Realized Gain & Loss on Investment         0.00         0.00         (217.40)           STEZ56         Megna Family Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         (217.40)           STEZ57         Dr. Howard Smith Sch Endowment         552100         Market Apprec on Investments         0.00         0.00         2,627.53           STEZ57         Dr. Howard Smith Sch Endowment         552100         Market Apprec on Investments         0.00         0.00         (1,299.23)           STEZ58         Faust, John and Cynthia Sch1         552100         Market Apprec on Investments         0.00         0.00         (1,299.23)           STEZ59         Elizabeth Staples Opportunity Sch1         552100         Market Apprec on Investments         0.0							
STEZ54         Class of 1962 Scholarship - Endow         552200         Realized Gain & Loss on Investment         0.00         0.00         1,187.19           STEZ55         Class of 1957 Endowed Sch Teach Ed         55210         Market Apprec on Investments         0.00         0.00         (79.03)           STEZ55         Class of 1957 Endowed Sch Teach Ed         552200         Realized Gain & Loss on Investment         0.00         0.00         (79.03)           STEZ56         Megna Family Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         (217.40)           STEZ57         Dr. Howard Smith Schl Endowment         552100         Market Apprec on Investments         0.00         0.00         5.044.61           STEZ57         Dr. Howard Smith Schl Endowment         552200         Realized Gain & Loss on Investment         0.00         0.00         2.627.53           STEZ58         Faust, John and Cynthia Schl         552100         Market Apprec on Investments         0.00         0.00         (12.99.23)           STEZ59         Elizabeth Staples Opportunity Schl         552100         Market Apprec on Investments         0.00         0.00         3.074.38           STEZ59         Elizabeth Staples Opportunity Schl         552200         Realized Gain & Loss on Investment							
STEZ55Class of 1957 Endowed Sch Teach Ed552100Market Apprec on Investments0.000.00(79.03)STEZ55Class of 1957 Endowed Sch Teach Ed552200Realized Gain & Loss on Investment0.000.00(217.40)STEZ56Megna Family Endowed Scholarship552100Market Apprec on Investments0.000.00(217.40)STEZ56Megna Family Endowed Scholarship552200Realized Gain & Loss on Investment0.000.00646.66STEZ57Dr. Howard Smith Schl Endowment552100Market Apprec on Investments0.000.002,627.53STEZ57Dr. Howard Smith Schl Endowment552100Market Apprec on Investments0.000.002,627.53STEZ58Faust, John and Cynthia Schl552100Market Apprec on Investments0.000.00(1,299.23)STEZ58Faust, John and Cynthia Schl552100Market Apprec on Investments0.000.00614.45STEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investments0.000.00760.83STEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investment0.000.003,074.38STEZ59Elizabeth Staples Opportunity Schl55200Realized Gain & Loss on Investment0.000.006,967.35STEZ60History Scholarship Fund55200Realized Gain & Loss on Investment0.000.002,627.53STEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investments<		•					. ,
STEZ55Class of 1957 Endowed Sch Teach Ed552200Realized Gain & Loss on Investment0.000.00777.45STEZ56Megna Family Endowed Scholarship552100Market Apprec on Investments0.000.00(217.40)STEZ57Dr. Howard Smith Schl Endowment552100Market Apprec on Investment0.000.00646.66STEZ57Dr. Howard Smith Schl Endowment552200Realized Gain & Loss on Investment0.000.002,627.53STEZ57Dr. Howard Smith Schl Endowment552200Realized Gain & Loss on Investment0.000.002,627.53STEZ58Faust, John and Cynthia Schl552100Market Apprec on Investments0.000.00(1,299.23)STEZ58Faust, John and Cynthia Schl552200Realized Gain & Loss on Investment0.000.00614.45STEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investments0.000.00760.83STEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investments0.000.003,074.38STEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investments0.000.006,967.35STEZ60History Scholarship Fund552100Market Apprec on Investments0.000.002,697.35STEZ50History Scholarship Fund552100Market Apprec on Investments0.000.002,697.35STEZ60History Scholarship Fund552100Market Apprec on Investments0.00 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></td<>		•					
5TEZ56Megna Family Endowed Scholarship552100Market Apprec on Investments0.000.00(217.40)5TEZ56Megna Family Endowed Scholarship552200Realized Gain & Loss on Investment0.000.00646.665TEZ57Dr. Howard Smith Schl Endowment552100Market Apprec on Investments0.000.002,627.535TEZ57Dr. Howard Smith Schl Endowment552100Realized Gain & Loss on Investment0.000.002,627.535TEZ58Faust, John and Cynthia Schl552100Market Apprec on Investments0.000.00(1,299.23)5TEZ58Faust, John and Cynthia Schl552100Market Apprec on Investments0.000.00614.455TEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investments0.000.003,074.385TEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investments0.000.003,074.385TEZ60History Scholarship Fund552100Market Apprec on Investments0.000.006,967.355TEZ60History Scholarship Fund552100Market Apprec on Investments0.000.002,657.355TEZ61History Scholarship Fund552100Market Apprec on Investments0.000.002,640.665TEZ63Rodney R. Adams '72 Mem. Schp. Fund552100Market Apprec on Investments0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investments0.00							
5TEZ57Dr. Howard Smith Schl Endowment552100Market Apprec on Investments0.000.005,044.615TEZ57Dr. Howard Smith Schl Endowment552200Realized Gain & Loss on Investment0.000.002,627.535TEZ58Faust, John and Cynthia Schl552100Market Apprec on Investments0.000.00(1,299.23)5TEZ58Faust, John and Cynthia Schl552200Realized Gain & Loss on Investment0.000.00614.455TEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investments0.000.00760.835TEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investments0.000.003,074.385TEZ60History Scholarship Fund552100Market Apprec on Investments0.000.006,967.355TEZ60History Scholarship Fund552100Realized Gain & Loss on Investment0.000.002,64.065TEZ63Rodney R. Adams '72 Mem. Schp. Fund552100Market Apprec on Investments0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552100Realized Gain & Loss on Investment0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain		Megna Family Endowed Scholarship		Market Apprec on Investments		0.00	(217.40)
5TEZ57Dr. Howard Smith Schl Endowment552200Realized Gain & Loss on Investment0.000.002,627.535TEZ58Faust, John and Cynthia Schl552100Market Apprec on Investments0.000.00(1,299.23)5TEZ58Faust, John and Cynthia Schl552200Realized Gain & Loss on Investment0.000.00614.455TEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investments0.000.00760.835TEZ59Elizabeth Staples Opportunity Schl55200Realized Gain & Loss on Investment0.000.003,074.385TEZ60History Scholarship Fund552100Market Apprec on Investments0.000.006,967.355TEZ60History Scholarship Fund552100Realized Gain & Loss on Investment0.000.00264.065TEZ63Rodney R. Adams '72 Mem. Schp. Fund552100Market Apprec on Investments0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,850.385TEZ64Rodney R. Adams '72 Mem. Schp. Fund552200 <td< td=""><td>5TEZ56</td><td>Megna Family Endowed Scholarship</td><td>552200</td><td>Realized Gain &amp; Loss on Investment</td><td>0.00</td><td>0.00</td><td>646.66</td></td<>	5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	646.66
5TEZ58Faust, John and Cynthia Schl552100Market Apprec on Investments0.000.00(1,299.23)5TEZ58Faust, John and Cynthia Schl552200Realized Gain & Loss on Investment0.000.00614.455TEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investments0.000.00760.835TEZ59Elizabeth Staples Opportunity Schl552100Realized Gain & Loss on Investment0.000.003,074.385TEZ60History Scholarship Fund552100Market Apprec on Investments0.000.006,967.355TEZ60History Scholarship Fund552100Realized Gain & Loss on Investment0.000.00264.065TEZ63Rodney R. Adams '72 Mem. Schp. Fund552100Market Apprec on Investments0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,859.785TEZ64Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,850.785TEZ65Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,850.785TEZ65Rodney R. Adams '72 Mem. Schp. Fund552200 <td>5TEZ57</td> <td>Dr. Howard Smith Schl Endowment</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>5,044.61</td>	5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	5,044.61
STEZ58Faust, John and Cynthia Schl552200Realized Gain & Loss on Investment0.000.00614.45STEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investments0.000.00760.83STEZ59Elizabeth Staples Opportunity Schl552200Realized Gain & Loss on Investment0.000.003,074.38STEZ60History Scholarship Fund552100Market Apprec on Investments0.000.006,967.35STEZ60History Scholarship Fund552100Realized Gain & Loss on Investment0.000.00264.06STEZ63Rodney R. Adams '72 Mem. Schp. Fund552100Market Apprec on Investments0.000.002,859.78STEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,859.78STEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,850.38STEZ63Rodney R. Adams '72 Mem. Schp. Fund55200Realized Gain & Loss on Investment0.000.002,850.38STEZ63Rodney R. Adams '72 Mem. Schp. Fund55200Realized Gain & Loss on Investment0.000.002,850.38STEZ63Rodney R. Adams '72 Mem. Schp. Fund55200Realized Gain & Loss on Investment0.000.002,850.38STEZ63Rodney R. Adams '72 Mem. Schp. Fund55200Realized Gain & Loss on Investment0.000.002,850.38STEZ64Rodney R. Adams '72 Mem. Schp. Fund55	5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,627.53
5TEZ59Elizabeth Staples Opportunity Schl552100Market Apprec on Investments0.000.00760.835TEZ59Elizabeth Staples Opportunity Schl552200Realized Gain & Loss on Investment0.000.003,074.385TEZ60History Scholarship Fund552100Market Apprec on Investments0.000.006,967.355TEZ60History Scholarship Fund552200Realized Gain & Loss on Investment0.000.00264.065TEZ63Rodney R. Adams '72 Mem. Schp. Fund552100Market Apprec on Investments0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,850.385TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,850.385TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,850.385TEZ63Rodney R. Adams '72 Mem. Schp. Fund55200Realized Gain & Loss on Investment0.000.002,850.385TEZ63Rodney R. Adams '72 Mem. Schp. Fund55200Realized Gain & Loss on Investment0.000.002,850.385TEZ63Rodney R. Adams '72 Mem. Schp. Fund55200Realized Gain & Loss on Investment0.000.002,850.385TEZ63Rodney R. Adams '72 Mem. Schp. Fund55200Stezee Gain & Loss on Investment0.000.002,850.38	5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	(1,299.23)
5TEZ59Elizabeth Staples Opportunity Schl552200Realized Gain & Loss on Investment0.000.003,074.385TEZ60History Scholarship Fund552100Market Apprec on Investments0.000.006,967.355TEZ60History Scholarship Fund552200Realized Gain & Loss on Investment0.000.00264.065TEZ63Rodney R. Adams '72 Mem. Schp. Fund552100Market Apprec on Investments0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,850.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,850.78	5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	614.45
5TEZ60History Scholarship Fund552100Market Apprec on Investments0.000.006,967.355TEZ60History Scholarship Fund552200Realized Gain & Loss on Investment0.000.00264.065TEZ63Rodney R. Adams '72 Mem. Schp. Fund552100Market Apprec on Investments0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.002,860.335TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.00286.03	5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	760.83
5TEZ60History Scholarship Fund552200Realized Gain & Loss on Investment0.000.00264.065TEZ63Rodney R. Adams '72 Mem. Schp. Fund552100Market Apprec on Investments0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.00286.03	5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	3,074.38
5TEZ63Rodney R. Adams '72 Mem. Schp. Fund552100Market Apprec on Investments0.000.002,859.785TEZ63Rodney R. Adams '72 Mem. Schp. Fund552200Realized Gain & Loss on Investment0.000.00286.03	5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,967.35
5TEZ63 Rodney R. Adams '72 Mem. Schp. Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 286.03	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
5TEZ64Jue Community Service Endowment552100Market Apprec on Investments0.000.0013.97	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

#### 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	550000	Declined Coin & Loss on Investment	0.00	0.00	0.27
5TEZ64 5TEZ65	Jue Community Service Endowment Global Opportunities Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	0.37 521.86
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	59.73
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	298,516.71	298,516.71
	0FGNLS - UNHF gain(loss) on Investments			0.00	298,516.71	456,224.61
	- 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 5TEZ01	Maxfield L Young Mem Schol Endow Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	7,500.00 1,863.24
5TEZ01	Harry C Tebbetts Scholarhip Endow	71CK01 71CK00	KEA Support to KSC 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 5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	2,700.00 670.67
5TEZ08	KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow	71CK01 71CK00	KEA Support to KSC 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 5TEZ16	Leona Day Henderson '18 Schol	71CK01 71CK00	KEA Support to KSC	0.00 0.00	0.00 0.00	1,550.96 425.00
5TEZ16	David Hatch Battenfeld Mem Award David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC 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 5TEZ23	Marion Frost Hudson '53 Book Endow Marion Frost Hudson '53 Book Endow	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	0.00 0.00	0.00 0.00	1,380.00 340.94
5TEZ23	Bernice D Turner '16 Mem Book Fund	71CK01 71CK00	KEA support to KSC	0.00	0.00	630.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	173.29
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	630.00
	-					

5TEZ06

5TEZ09

5TEZ10

KSC Student Memorial Schol Endow

David C Staples Memorial Schol

KSC Alumni Association Schol Endow

540000

540000

540000

Private Gifts

Private Gifts

Private Gifts

0.00

0.00

0.00

0.00

0.00

0.00

2,005.00

20,100.00

990.00

#### 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
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	0.00	162.03
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	183.34
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	33,125.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	0.00	8,213.52
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	0.00	336.18
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	750.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	0.00	186.98
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	0.00	0.00	406.29
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	(183.95)
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	0.00	0.00	238.60
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	369.09
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	100.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	257.92
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	400.08
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,200.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	553.32
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	0.00	517.63
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	0.00	0.00	512.74
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,800.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00	1,293.37
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	324.30
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	725.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	0.00	340.92
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	0.00	568.07
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	48,975.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	12,043.35
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	743.69
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	2,700.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	0.00	1,453.47
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	0.00	0.00	496.14
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	0.00	313.59
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	272.86
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,018.48
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	0.00	259.26
5TEZ59	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					
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	150.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	200.00

#### 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

As of Fiscal Year 2017 Fiscal Period 02

				2017 YTD Activity	2016 YTD Activity	2016 Final Activit
20ENDGF	- 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	10,042.1
TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	500.0
TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	150.0
TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	975.0
TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	2,035.0
TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	125.0
TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	0.0
TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	25.0
TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	3,000.0
STEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	0.0
TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	1,000.0
TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	0.00	7,829.1
TEZ29	Marion Wood '26 Room Endowment	540000	Private Gifts	0.00	0.00	25.
TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	0.00	0.00	100.
TEZ37	Phi Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	1,600.
TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	1,030.
TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	500.
TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	510.
TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	300.
TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	110.
TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	50.
TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	3,053.
TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	1,498.
TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	20,100.
TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	1,237.
TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	2,385.
TEZ57	Dr. Howard Smith Schl Endowment	540000	Private Gifts	0.00	0.00	50,000.
TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	0.
TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	20,000.
TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	50,000.
TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	20,000.
TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	0.00	100.
TEZ65	Global Opportunities Fund	540000	Private Gifts	0.00	0.00	4,000.
	KEA True Endowment Adjustments	540000	Private Gifts	0.00	(10,157.13)	(10,157.
TZADJ					,	

\*\*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
<b>B35FINTR</b>	Interest on indebtedness	<b>B35FINTR</b>	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