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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 06 (Includes UNH Foundation and UNH LAW)

DPERATING 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	Year to Date Activity 5,901,852.06 2,891,717.65 14,579.54 5,190,924.13 111,483.10 0.00	Year to Date Activity 5,485,387.02 3,030,789.90 15,640.42 5,024,194.83 (181,403.62)	Final Activity 19,327,900.27 3,785,048.68 86,482.63
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	2,891,717.65 14,579.54 5,190,924.13 111,483.10 0.00	3,030,789.90 15,640.42 5,024,194.83	3,785,048.68
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	2,891,717.65 14,579.54 5,190,924.13 111,483.10 0.00	3,030,789.90 15,640.42 5,024,194.83	3,785,048.68
UNHF Investment income UNHF Endowment income UNHF gain(loss) on Investments Gains to Support Distribution Other operating revenue Total Operating Revenues	14,579.54 5,190,924.13 111,483.10 0.00	15,640.42 5,024,194.83	
UNHF Endowment income UNHF gain(loss) on Investments Gains to Support Distribution Other operating revenue Total Operating Revenues	5,190,924.13 111,483.10 0.00	5,024,194.83	86,482.63
UNHF gain(loss) on Investments Gains to Support Distribution Other operating revenue Total Operating Revenues	111,483.10 0.00		
Gains to Support Distribution Other operating revenue Total Operating Revenues	0.00	(181,403.62)	10,119,479.37
Other operating revenue Total Operating Revenues			(7,420,026.46)
Total Operating Revenues		0.00	(9,278,282.87)
	0.00	0.00	33,124.12
OPERATING EXPENSES	14,110,556.48	13,374,608.55	16,653,725.74
UNHF Gift Trans to UNH	3,568,967.81	5,045,794.91	16,147,076.59
UNHF Dist to UNH for Endowed Prg	4,170,866.90	4,015,952.34	8,099,752.31
UNHF Salaries,Wages & Fringe	2,344,541.48	2,240,552.47	4,535,595.90
Supplies & Other Oper Expenses	474,098.76	497,203.76	1,608,091.48
Interest on indebtedness	2,890.80	3,131.32	12,443.76
Total Operating Expenses	10,561,365.75	11,802,634.80	30,402,960.04
Operating loss	3,549,190.73	1,571,973.75	(13,749,234.30)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	(345.00)	0.00	(160.00)
INCOME BEFORE CAPITAL ITEMS	3,548,845.73	1,571,973.75	(13,749,394.30)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	1,997,192.16	1,771,619.96	3,831,078.76
Total Other Changes in Net Position	1,997,192.16	1,771,619.96	3,831,078.76
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NCREASE (DECREASE) IN NET POSITION	5,546,037.89	3,343,593.71	(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	207,861,457.70	215,672,241.68	202,410,332.43
UNHF Non-mandatory transfers	(24,267.00)	0.00	(94,912.62)
Total	(24,267.00)	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 06 (Excludes UNH LAW)

	2017	2017 2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	5,901,852.06	5,485,387.02	19,327,900.27
UNHF Support from UNH	2,891,717.65	3,030,789.90	3,785,048.68
UNHF Investment income	14,579.54	15,640.42	86,482.63
UNHF Endowment income	5,190,924.13	5,024,194.83	10,119,479.37
UNHF gain(loss) on Investments	111,483.10	(181,403.62)	(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	14,110,556.48	13,374,608.55	17,847,834.79
OPERATING EXPENSES			
UNHF Gift Trans to UNH	3,568,967.81	5,045,794.91	16,147,076.59
UNHF Dist to UNH for Endowed Prg	4,170,866.90	4,015,952.34	8,099,752.31
UNHF Salaries, Wages & Fringe	2,344,541.48	2,240,552.47	4,535,595.90
Supplies & Other Oper Expenses	474,098.76	497,203.76	1,608,091.48
Interest on indebtedness	2,890.80	3,131.32	12,443.76
Total Operating Expenses	10,561,365.75	11,802,634.80	30,402,960.04
Operating loss	3,549,190.73	1,571,973.75	(12,555,125.25)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	(345.00)	0.00	(160.00)
INCOME BEFORE CAPITAL ITEMS	3,548,845.73	1,571,973.75	(12,555,285.25)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	1,991,948.95	1,755,479.53	3,809,825.33
Total Other Changes in Net Position	1,991,948.95	1,755,479.53	3,809,825.33
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	5,540,794.68	3,327,453.28	(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	194,329,116.52	200,956,147.66	188,883,234.46
UNHF Non-mandatory transfers	(24,267.00)	0.00	(94,912.62)
Total	(24,267.00)	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 06

	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	5,243.21	16,140.43	21,253.43
Total Other Changes in Net Position	5,243.21	16,140.43	21,253.43
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	5,243.21	16,140.43	(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	13,532,341.18	14,716,094.02	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 06

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	(4.00)	0.00	421.61
UNHF Investment income	(418.77)	0.00	705.97
UNHF gain(loss) on Investments	1,661.81	298,516.71	456,224.61
Total Operating Revenues	1,239.04	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	1,239.04	298,516.71	122,630.14
INCOME BEFORE CAPITAL ITEMS	1,239.04	298,516.71	122,630.14
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	36,345.75	(10,157.13)	215,617.65
Total Other Changes in Net Position	36,345.75	(10,157.13)	215,617.65
INCREASE (DECREASE) IN NET POSITION	37,584.79	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	7,479,204.61	7,391,731.61	7,441,619.82

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 06

(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	25,522.87	36,785.17
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	46,500.00	37,500.00	37,500.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	600,000.00
4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	(550,000.00)	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540095	Plant and cap equip gifts offset	0.00	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	26,391.63	31,600.93
4GG050	UNHF Gifts Holding	540000	Private Gifts	(195.44)	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	136,364.64	(36,745.00)	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	200.00	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	32,000.00	115,000.00	100.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	35,000.00	35,000.00	5,000.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	(366.77)	(1,737.70)	11,928.30
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	536,198.45	238,290.89	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	100.00	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	1,290.00	0.00	3,985.72
4GG130	Kingsbury Hall Atrium Project	540085	Plant and capital equipment gifts	0.00	(75,000.00)	(75,000.00)
4GG131	Hamel Recreation Center Expansion	540085	Plant and capital equipment gifts	0.00	0.00	50.00
4GG132	Chase Laboratory O.E. Wing Fund	540000	Private Gifts	38,342.84	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	1,500,000.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	19.73	0.00	0.00
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	75,000.00	508,444.17
4GGFZZ	UNHF contributions to UNH	540095	Plant and cap equip gifts offset	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	3,533,417.81	4,064,903.22	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	(20,416.03)	(20,419.71)
4MG041	Philip J Stack Unitrust Daniel McPherson PIF	540000	Private Gifts	0.00	0.00	0.00
4MG060		540000	Private Gifts Private Gifts	(30.95)	0.00	(11,258.62)
4MG076	Robert S. Parker Gift Annuity	540000		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 540000	Private Gifts	0.00 0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	540000 540000	Private Gifts	0.00	0.00	0.00
4MG117 4MG118	Robert Christensen Annuity Fund Susan Gaudiello Gift Annuity III	540000 540000	Private Gifts Private Gifts	0.00	0.00 0.00	0.00 0.00
4MG118 4MG119	Timothy Knox Gift Annuity	540000 540000	Private Gifts	0.00	0.00	0.00
4MG119 4MG120	Charles Schwab Gift Annuity	540000 540000	Private Gifts	0.00	6,483.98	6,483.98
4MG120 4MG121	Edmund & Kathleen Bergeron Annuity	540000	Private Gifts	0.00	0,463.98	6,086.50
4MG121 4MG122	Francis P. Garvan II Gift Annuity	540000	Private Gifts	0.00	0.00	2,811.07
-1010122	a.loo F. Garvari II Ont Annuty	0-0000		0.00	0.00	2,011.07

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
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
4MG125	David & Marion Ellis Gift Annuity 3	540000	Private Gifts	33,971.04	0.00	0.00
4QB001	John H. Parsons Fund	801021	NonMand Tran Out-Endow & Similar	(116,122.06)	0.00	0.00
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
4QG007	John H. Parsons Fund	8I1021 8I1021	NonMand Tran In-Endow & Similar	116,122.06	0.00	0.00
4QG012 4QH500	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	550,000.00 0.00	0.00 0.00	0.00 0.00
4QH500 4TU047	UNHL Operations Quasi Endow Fund Blake Family Scholarship Fund	801021	NonMand Tran In-Endow & Similar NonMand Tran Out-Endow & Similar		0.00	0.00
	5FGIFT - UNHF Gifts and Contributions	801021	Nonmand Tran Out-Endow & Similar	(26,690.24) 5,901,852.06	5,485,387.02	19,327,900.27
				0,001,002.00	0,100,001102	10,021,000.21
	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(124,266.00)	(131,148.00)	(262,291.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,348,332.00	1,043,820.00	2,237,385.00
4DG070	UNH Foundation/Fundraising	769S01	STII Funding - Advancement	550,000.00	1,000,000.00	1,000,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,162,816.65	1,214,864.53	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	50.00	50.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(45,165.00)	(96,796.63)	(96,796.63)
4GG016	Parent's Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(309,465.76)
I otal A'lu	OFSPPT - UNHF Support from UNH			2,891,717.65	3,030,789.90	3,785,048.68
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	2,079.42	1,128.09	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	78.52	79.97	316.75
4MG006	Frank W. Brown	551310	Trust Investment Income	124.96	127.26	504.06
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	91.82	93.51	370.38
4MG009	Barry Cohen	551310	Trust Investment Income	960.22	978.48	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	1,600.28	2,631.59	10,409.34
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	154.07	152.16	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	75.59	76.98	304.90
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	59.94	173.91
4MG029	Philip E. Lord	551310	Trust Investment Income	0.00	150.96	150.94
4MG034	William Machell Annuity	551310	Trust Investment Income	36.76	37.43	148.26
4MG035	Donald O'brien	551310	Trust Investment Income	717.91	731.14	2,895.86
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	55.70	56.72	224.67
4MG040	Herbert Stebbins	551300	Other Interest Income	400.49	407.86	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	154.13	156.97	621.71
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	118.08	120.26	476.31
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	28.66	32.70	118.70
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	28.66	32.70	118.70
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	28.66	32.70	118.70
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	82.99	102.17	360.99
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	83.90	86.21	407.45
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	50.03	60.87	215.95
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	16.38	19.75	70.29
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	21.19	24.71	88.99
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	73.15	90.00	318.06
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	13.76	17.02	60.03

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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Investment income	551010	Truct Investment Income	10.05	42.02	170 42
IMG059 IMG060	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	42.25 2.79	43.03	170.43
	Daniel McPherson PIF	551310	Trust Investment Income		86.06	258.55
MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	140.05	171.24	606.48
MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	116.10	140.42	499.22
MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	21.57	26.09	92.76
MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	28.21	32.98	115.34
MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	19.56	22.74	79.85
MG073	John O. Everson Gift Annuity Fund	551310		19.59	22.80	82.18
MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	46.52	54.34	195.59
MG076	Robert S. Parker Gift Annuity	551310		0.00	0.00	0.00
IMG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1,393.72	1,715.08	6,060.82
IMG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	19.63	22.76	82.14
IMG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	293.65	353.84	1,259.62
IMG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	177.06	206.47	743.61
MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	16.32	19.29	69.14
MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	173.66	204.46	793.44
MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	96.84	114.01	409.21
MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	229.74	270.44	911.13
MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	176.71	208.56	747.90
MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	61.90	75.03	265.41
MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	14.11	21.60	71.14
MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	14.47	17.42	61.25
MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	19.96	27.92	94.54
MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	12.92	16.37	56.21
MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	42.41	52.80	182.80
MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	21.87	25.35	90.74
MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	41.30	42.06	166.58
MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	85.45	96.38	349.58
MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	343.48	391.87	1,413.47
MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	34.89	39.32	142.65
MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	26.99	30.78	111.0
MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	97.95	114.15	411.21
MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	164.86	186.77	675.97
MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	442.78	524.66	1,858.60
MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	289.48	328.52	1,188.00
MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	257.19	300.53	1,071.68
MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	27.66	31.18	113.13
MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	22.95	27.02	96.98
MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	244.37	276.25	1,006.19
MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	23.65	27.08	98.19
MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	224.74	261.39	942.29
MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	121.86	138.37	503.17
MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	698.02	792.84	2,882.75
MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	58.04	67.41	243.13
MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	59.62	69.22	249.69
MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	117.22	133.31	484.50
MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	114.72	131.98	477.66
MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	63.63	0.00	191.40
MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	52.10	0.00	153.06
MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	24.64	0.00	74.65
MG122	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	25.63	0.00	74.0
MG123 MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	479.38	0.00	1,483.09
MG124	•			479.38 0.00		1,483.09
		551300	Other Interest Income		0.00	
IMGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00

A15FINVS - UNHF Investment income

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

4DG070UNH Foundation/Fundraising550100Endowment Income-UNHF0.00004DG070UNH Foundation/Fundraising550110UNHF True Endowment Income-Other1,880,152.921,863,3144DG170UNHF Internally Designated550100Endowment Income-UNHF61,375.0759,4524DGGENBUDGET ONLY Other ID UNHF550100Endowment Income-UNHF(970,696.86)(962,2164GG047Temple Beth Scholarship550100Endowment Income-UNHF1,564.951,5164GG124RGSCP Fund for St. Anselm College550100Endowment Income-UNHF96,887.2293,8664GG6EXUNHF contributions to UNH550100Endowment Income-UNHF4,170,866.904,015,9524GGGENBUDGET ONLY Other Gift UNHF550100Endowment Income-UNHF(49,226.07)(47,692***Total A20FEINC - UNHF Endowment income5,190,924.135,024,194	82 59,452.82 82) 0.00 20 1,516.20 48 93,868.47 34 8,099,752.31 34) 0.00
4DG170UNHF Internally Designated550100Endowment Income-UNHF61,375.0759,4524DGGENBUDGET ONLY Other ID UNHF550100Endowment Income-UNHF(970,696.86)(962,2164GG047Temple Beth Scholarship550100Endowment Income-UNHF1,564.951,5164GG124RGSCP Fund for St. Anselm College550100Endowment Income-UNHF96,887.2293,8664GGFZZUNHF contributions to UNH550100Endowment Income-UNHF4,170,866.904,015,9524GGGENBUDGET ONLY Other Gift UNHF550100Endowment Income-UNHF(49,226.07)(47,692)	82 59,452.82 82) 0.00 20 1,516.20 48 93,868.47 34 8,099,752.31 34) 0.00
4DGGEN BUDGET ONLY Other ID UNHF 550100 Endowment Income-UNHF (970,696.86) (962,216 4GG047 Temple Beth Scholarship 550100 Endowment Income-UNHF 1,564.95 1,516 4GG124 RGSCP Fund for St. Anselm College 550100 Endowment Income-UNHF 96,887.22 93,866 4GGFZZ UNHF contributions to UNH 550100 Endowment Income-UNHF 4,170,866.90 4,015,952 4GGGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF (49,226.07) (47,692	32) 0.00 20 1,516.20 48 93,868.47 34 8,099,752.31 34) 0.00
4GG047 Temple Beth Scholarship 550100 Endowment Income-UNHF 1,564.95 1,514 4GG124 RGSCP Fund for St. Anselm College 550100 Endowment Income-UNHF 96,887.22 93,863 4GGFZZ UNHF contributions to UNH 550100 Endowment Income-UNHF 4,170,866.90 4,015,957 4GGGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF (49,226.07) (47,697)	20 1,516.20 48 93,868.47 34 8,099,752.31 34) 0.00
4GG124 RGSCP Fund for St. Anselm College 550100 Endowment Income-UNHF 96,887.22 93,862 4GGFZZ UNHF contributions to UNH 550100 Endowment Income-UNHF 4,170,866.90 4,015,952 4GGGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF (49,226.07) (47,692	48 93,868.47 34 8,099,752.31 34) 0.00
4GGFZZ UNHF contributions to UNH 550100 Endowment Income-UNHF 4,170,866.90 4,015,952 4GGGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF (49,226.07) (47,692)	34 8,099,752.31 34) 0.00
4GGGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF (49,226.07) (47,692	34) 0.00
	· · · · · · · · · · · · · · · · · · ·
***Total A20FEINC - UNHE Endowment income 5 100 024 13 5 024 10	
	83 10,119,479.37
A30FGNLS - UNHF gain(loss) on Investments	
4MG004 Ahti E Autio Pooled Income Fn 552100 Market Apprec on Investments 142.35 (302	12) 173.57
4MG006 Frank W. Brown 552100 Market Apprec on Investments 226.53 (480	79) 276.23
4MG007 Richard P Brouillard Fund 552100 Market Apprec on Investments 166.46 (353	28) 202.98
4MG009 Barry Cohen 552100 Market Apprec on Investments 1,740.69 (3,696	58) 2,122.00
4MG010 Leo Corrigan Annuity 552100 Market Apprec on Investments 0.00 (0.00
4MG010 Leo Corrigan Annuity 552200 Realized Gain & Loss on Investment 0.00 (0.00
4MG010 Leo Corrigan Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 0	0.00
4MG012 Robert & Ann Chase Annuity 552200 Realized Gain & Loss on Investment 0.00 0	0.00
4MG014 Kv Dey Unitrust 552100 Market Apprec on Investments 6,299.02 (16,386	31) 19,694.31
4MG014 Kv Dey Unitrust 552200 Realized Gain & Loss on Investment 106.25 (2,025	63) (28,365.89)
4MG014 Kv Dey Unitrust 552400 Gain/loss on Restated Annuity Liab 0.00 (0.00
4MG015 Dickie Family Unitrust 552100 Market Apprec on Investments 891.70 (1,845	33) (1,455.01)
4MG015 Dickie Family Unitrust 552200 Realized Gain & Loss on Investment 51.18 13	90 1,215.86
4MG015 Dickie Family Unitrust 552400 Gain/loss on Restated Annuity Liab 0.00 0	0.00
4MG018 George and Lina Fisher Trust 552100 Market Apprec on Investments 0.00 0	00.00
4MG018 George and Lina Fisher Trust 552200 Realized Gain & Loss on Investment 0.00 0	0.00
4MG018 George and Lina Fisher Trust 552400 Gain/loss on Restated Annuity Liab 0.00 0	0.00
4MG026 Jean V. Korpela 552100 Market Apprec on Investments 137.03 (290	33) 167.09
4MG027 Knee Charitable Remainder Trus 552100 Market Apprec on Investments 0.00 (788	31) (2,755.33)
4MG027 Knee Charitable Remainder Trus 552200 Realized Gain & Loss on Investment 0.00 370	34 (2,947.88)
	0.00
4MG029 Philip E. Lord 552100 Market Apprec on Investments 0.00 (570	
4MG034 William Machell Annuity 552100 Market Apprec on Investments 66.63 (141	,
4MG035 Donald O'brien 552100 Market Apprec on Investments 1,301.43 (2,762	,
4MG038 Roger Putnam Pooled Income Fnd 552100 Market Apprec on Investments 100.97 (214	,
4MG040 Herbert Stebbins 552100 Market Apprec on Investments 726.00 (1,540	,
	0.00
	0.00
4MG043 Priscilla R. Turner 552100 Market Apprec on Investments 279.40 (593	
4MG044 Roger Wood Pooled Income Fund 552100 Market Apprec on Investments 214.06 (454	,
4MG045 Zottu Annuity Paul/Sylvia 552100 Market Apprec on Investments 369.28 (602	,
	00 (831.28)
4MG047 Zottu Annuity Paul, John 552100 Market Apprec on Investments 369.28 (602	. ,
	00 (1,021.15)
4MG049 David Ellis Gift Annuity 552100 Market Apprec on Investments 1,090.94 (1,914 4MG040 David Ellis Gift Annuity 552100 Opic/function 0.00	
	00 (6,225.04)
4MG050 John E Garnsey Unitrust 552100 Market Apprec on Investments 410.20 (1,118 4MG050 John E Garnsey Unitrust 552100 Depliced Cain & Lease on Investments 95.02 140	
4MG050 John E Garnsey Unitrust 552200 Realized Gain & Loss on Investment 95.92 140	
	0.00
4MG051 Joyce Hiller Annuity Account 552100 Market Apprec on Investments 655.63 (1,137	
	00 (3,890.75)
4MG052 Harry & Marian Bickford Gift Annuit 552100 Market Apprec on Investments 214.11 (368	35) 17.22

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 06 (Includes UNH Foundation and UNH LAW)

A30FGNLS	- UNHF gain(loss) on Investments					
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	274.54	(457.68)	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	961.46	(1,686.06)	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	181.08	(319.27)	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	76.59	(162.56)	93.40
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	5.05	(325.12)	75.33
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	1,837.63	(3,203.96)	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	1,518.98	(2,621.22)	119.36
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	282.21	(487.00)	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	358.64	(599.99)	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	248.66	(413.78)	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	253.76	(422.14)	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	603.05	(1,006.89)	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	3,939.94	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	18,319.23	(32,133.49)	1,254.62
4MG077 4MG080	Richard & Eliza Stark Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab	0.00 254.00	0.00 (421.02)	(43,163.99) 26.11
4MG080	Peter & Cynthia Baute Gift Annuity Peter & Cynthia Baute Gift Annuity	552400	Market Apprec on Investments	0.00	(421.02)	(896.72)
4MG080	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab Market Apprec on Investments	3,838.08	(6,600.02)	(890.72)
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	2,294.29	(3,823.85)	(13,433.31)
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	212.21	(358.39)	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	2,255.92	(5,099.60)	(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	1,257.97	(2,115.87)	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	2,984.25	(3,714.14)	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	2,296.99	(3,872.88)	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	818.10	(1,365.16)	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	197.65	(421.16)	(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	183.95	(316.87)	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	271.99	(536.17)	(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	164.22	(297.78)	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	539.11	(960.70)	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	278.01	(461.16)	35.93

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 06 (Includes UNH Foundation and UNH LAW)

				2017 TTD Activity	2016 TTD Activity	2010 Final Activity
	UNHF gain(loss) on Investments					/
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	74.86	(158.89)	91.28
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,086.25	(1,753.67)	145.91
4MG098 4MG099	Col Stanley L King Jr Gift Annuity Pauline Calderwood Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab	0.00 4,366.05	0.00 (7,129.96)	(2,316.16) 577.24
4MG099	Pauline Calderwood Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	4,308.03	0.00	(9,016.20)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	443.45	(715.34)	(9,010.20)
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(892.22)
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	343.10	(560.06)	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	1,269.07	(2,113.69)	126.82
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,062.25)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	2,095.60	(3,398.31)	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	5,628.29	(9,546.04)	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	3,679.71	(5,977.35)	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	3,269.17	(5,468.09)	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	351.60	(567.26)	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	298.15	(501.36)	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	3,141.39	(5,080.31)	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	305.04	(499.48)	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	2,910.21	(4,838.10)	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	1,568.30	(2,547.24)	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	8,983.90	(14,596.35)	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	751.32	(1,247.40)	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	771.65	(1,280.70)	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	1,509.18	(2,455.02)	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	1,481.31	(2,437.01)	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	820.66	0.00	1,385.75
4MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	913.85
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	662.30	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	317.21	0.00	239.30
4MG122	Francis P. Garvan II Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(449.58)
4MG123 4MG123	Sarah K. Hall Gift Annuity Sarah K. Hall Gift Annuity	552100 552400	Market Apprec on Investments	325.76 0.00	0.00 0.00	241.09 1,832.69
4MG123 4MG124	A. Leonard Seeche Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	6,237.61	0.00	4,777.00
4MG124 4MG124	A. Leonard Seeche Gift Annuity A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0,237.01	0.00	6,757.53
400014 40001	UNH Parents Assoc Quasi Endow	552400	Market Apprec on Investments	0.00	0.00	(4,310.45)
		552100	Market Appres on Investments	0.00	0.00	(4,510.45)

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 Activ
QA001	- UNHF gain(loss) on Investments UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,048.0
2A001	UNH Parrents Assn UROP	552200	Market Apprec on Investments	0.00	0.00	(3,525.9
QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,323.3
2B001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	(6,073.4
2B001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,294.)
2C001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	(29,218.
2C001	The William L. Duffey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,210.)
20001 2C002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(20,001.)
20002 2C002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,047.)
20002 2C003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	(8,168.9
20003 2C003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,776.
2C003 2C004	Rutman Distinguished Lecture Series	552200	Market Apprec on Investments	0.00	0.00	485.
2C004 2C004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,715.)
2C004 2E002	Paul Fund for Innovation	552200	Market Apprec on Investments	0.00	0.00	(680,341.
2E002 2E002		552200		0.00	0.00	•
	Paul Fund for Innovation		Realized Gain & Loss on Investment			(223,134.
QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,078.
QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(762.
QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	(6,359
QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,496.
QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	(4,200
QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,970
QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	(15,734
QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,718
QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	(5,925
QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,190
QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	(24,139
QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,070
QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(484,869
QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(342,866
QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(30,092
QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,279
QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	(12,252
QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,664
2U001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	(28,889
2U001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,429
QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(2,050
20002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,450
20003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,146
20003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,932
QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,714
QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,919
QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	(2,636
QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,864
2002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(57,799
QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,167
FA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	(5,148
FA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,667
FA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(12,583
FA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,898
FA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	(10,405
FA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,651
ГA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	(9,219
FA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,528
FA004	Class of 1960 Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(0,520)
FA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,440)
	Paul Caswell & Family Fund	552200	. Canzoa Cant a Loss on mycsullent	0.00	0.00	(3,329

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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550000		0.00	0.00	(10, 100, 00)
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)
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)
4TA030	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	(2,651.99)
4TA031 4TA031	Next Horizon Learning Tools	552200		0.00	0.00	
	•		Realized Gain & Loss on Investment			(1,875.31)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	(3,402.05)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,405.71)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,187.34)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.73)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	(7,392.36)

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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TA034	- UNHF gain(loss) on Investments Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,227.37)
4TA034	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,025.77)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(725.35)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	(14,212.17)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,049.89)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,261.41)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(891.99)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	(5,445.44)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,850.64)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	(59,312.40)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(41,941.71)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	(128,262.72)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(90,698.70)
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)

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 06 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments	550.400			0.00	(0.000.00)
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)
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)
4TA089 4TA090	Kevin Knarr '91 Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(1,125.49)
4TA090 4TA091	Kevin Knarr '91 Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,712.31)
4TA091 4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments			(794.15) (1,408.76)
	George Walker Jaffurs Scholarship		Realized Gain & Loss on Investment	0.00	0.00	
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)

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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	0.00	0.00	(322.14)
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,211.40)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(326.01)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,427.87)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	209.17
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,505.63)
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,612.65
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,956.88)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(2,328.92)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,646.85)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,675.17)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,305.97)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,780.39)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,258.96)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	(4,171.52)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,949.82)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,188.31)
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	(24.66)	(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	24.66	(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)

4TC014

Roland and Charlotte Kimball

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 06

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					<i></i>
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) (1,247.84)
4TB029 4TB030	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	
4TB030 4TB030	Huntington Family Scholarship Fund Huntington Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(7,834.44)
	• • •					(7,342.11)
4TB031 4TB031	Lawrence K Smith Natural Res Schol	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,440.74)
4TB031 4TB032	Lawrence K Smith Natural Res Schol Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,018.79)
4TB032 4TB032	Gladys Brooks Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(13,093.84) (9,259.06)
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	552200	Market Apprec on Investments	0.00	0.00	
4TB033 4TB033	,	552200		0.00	0.00	(2,902.91)
4TB033 4TB034	Shirley & Bob Lake Endowed Schol.		Realized Gain & Loss on Investment Market Apprec on Investments			(2,052.73)
	Charles F. Marble Scholarship Fund	552100		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 4TC002	Edmund Miller Art Collection	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(12,308.27)
4TC002 4TC002	COLSA New Idea Endowment COLSA New Idea Endowment	552200	Market Apprec on Investments	0.00	0.00	(304.81) (215.54)
4TC002 4TC003	Jessie Potter Beck Fund	552100	Realized Gain & Loss on Investment 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)
	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment			(3,099.00)
4TC005 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)
4TC010	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(927.76)
4TC011 4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(656.05)
4TC011 4TC012	John T Holden Memorial Fund	552200	Market Apprec on Investments	0.00	0.00	(3,627.43)
4TC012 4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,836.75)
4TC012	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)
4TC013	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	(2,735.77)
410014	Roland and Charlotte Kimball	552100	Backing Coin & Loss on Investment	0.00	0.00	(2,733.77)

0.00

0.00

(1,934.55)

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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
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 Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,915.46)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,576.89)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,139.07)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,611.95)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,269.10)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	(66,513.38)
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		0.00	0.00	
	-		Market Apprec on Investments			(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)

4TD006

Michael + Bea Dalton Scholar

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TC043	UNHF gain(loss) on Investments	552100	Markat Approx on Investments	0.00	0.00	(6.058.70)
4TC043 4TC043	Steelman History Fellowship Fund Steelman History Fellowship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(6,058.79) (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)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,254.98)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	(1,637.73)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,158.09)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,899.68)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,050.47)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	(2,938.69)
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)

Realized Gain & Loss on Investment

0.00

0.00

(5,046.36)

552200

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

A30FGNLS - UNHF gain(loss) on Investments 4TD007 Dr A.f. Daggett Endowed Fund

A30FGNLS	UNHF gain(loss) on Investments					
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 Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,186.56)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	(2,624.15)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,894.77)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	(1,759.13)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,243.93)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(26,205.73)
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 4TD020	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(5,664.69)
4TD020 4TD020	Morrison Chemistry Dissertation End Morrison Chemistry Dissertation End	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,308.77) (1,632.62)
4TD020	Endowed Fund for Mech Engineering	552200	Market Apprec on Investments	0.00	0.00	(3,501.37)
4TD021 4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,671.63)
4TD021 4TD022	Craig West Undergraduate Prof. Dev.	552200	Market Apprec on Investments	0.00	0.00	(2,071.03)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,609.18)
4TD022	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)
4TD020	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,438.51)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,017.22)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,842.92)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,771.79)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	(136,193.93)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,307.11)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,215.05)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,228.61)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	(4,772.76)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,612.72)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,250.15)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(884.01)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	(3,954.70)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,845.51)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	(2,534.71)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,378.88)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(14,480.54)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,218.21)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	(801.59)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(566.83)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,290.89)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,448.49)

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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550400	Mardad American Incontinued	0.00	0.00	(4, 440, 00)
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	(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)
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	552200	Market Apprec on Investments	0.00	0.00	(583.45)
4TD062		552200		0.00	0.00	
	Prof. N. Chasteen Graduate Fellows		Realized Gain & Loss on Investment			(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)

4TF003

Norman Goroff Social Work 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 06

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	6 - UNHF gain(loss) on Investments	550400			0.00	(1.1.5.1.1)
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 Gardner Wales Scholarship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(584.29)
4TE005		552200		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 4TE007	Nelson Fund for Business Innovation Jeffrey Castro Memorial	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(3,382.79) (614.65)
4TE007 4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	. ,
4TE007 4TE008	Mary Gillespie Graduate Scholarship	552200	Market Apprec on Investments	0.00	0.00	(434.64) (3,059.68)
4TE008		552200				
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	(2,163.60) (6,524.69)
	UNH Hospitality Mgmnt Student Dev		Market Apprec on Investments			
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	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,750.37)
4TE011	UNH Hospitality Mgmnt Faculty Dev. UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	(4,584.52)
4TE011		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)
475000						(0.074.75)

Realized Gain & Loss on Investment

0.00

0.00

(3,074.75)

552200

4TG007

Class of 1953 Endowed 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 06

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
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	0.00	(7,429.52)
4TF008 4TF009	Pamela Low Scholarship Fund Occupational Therapy Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(5,253.66)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,143.22) (808.40)
4TF010	Dean Roger A Ritvo Award Fund	552200	Market Apprec on Investments	0.00	0.00	(1,007.82)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(712.66)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	(7,159.37)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,062.62)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(153.79)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(108.74)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,786.04)
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 552200	Market Apprec on Investments	0.00	0.00	(15,464.10)

Realized Gain & Loss on Investment

552200

0.00

0.00

(11,025.83)

Gordon & Nancy Smith Scholarship Fd

Gordon & Nancy Smith Scholarship Fd

Douglas Wood Chairman's Schol Fund

Douglas Wood Chairman's Schol Fund

Elder Law&Patient Rights Endowmt Fd

552100

552200

552100

552200

552100

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

(2,641.54)

(1,867.91)

(40,853.66)

(30.068.29)

(2,667.25)

4TH423

4TH423

4TH424

4TH424

4TH442

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

2017 YTD Activity 2016 YTD Activity 2016 Final Activity A30FGNLS - UNHF gain(loss) on Investments Charles and Nancy Clough Fund 552100 0.00 0.00 4TG008 Market Apprec on Investments (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 0.00 0.00 Market Apprec on Investments (7.964.12)4TG017 Foundation Endowment Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (5,631.67) 4TG018 Herman & Lilv 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 0.00 Market Apprec on Investments 0.00 (12.972.68)4TG019 552200 Robert Warren Perkins Fund 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) 4TG022 Jean A. Woodworth Fund 552100 Market Apprec on Investments 0.00 0.00 (15,866.59) 4TG022 Jean A. Woodworth Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (11.219.77)4TG023 William Spaulding Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 (5,855.78) 4TG023 William Spaulding Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (4, 140.80)4TG024 Winch Endowed Fund-Alumni Assoc 552100 Market Apprec on Investments 0.00 0.00 (2,672.19)4TG024 Winch Endowed Fund-Alumni Assoc 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,889.60) 4TG025 Yakovakis Family Fund 552100 Market Apprec on Investments 0.00 0.00 (2,653.11) 4TG025 Yakovakis Family Fund (2.071.82)552200 Realized Gain & Loss on Investment 0.00 0.00 4TG026 David Ellsworth Davis NH Scholarsho 552100 0.00 0.00 (2.806.29)Market Apprec on Investments 4TG026 David Ellsworth Davis NH Scholarshn 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.984.43)4TG027 RGSCP Fund for St. Anselm College 552100 0.00 0.00 (112,376.49) Market Apprec on Investments 4TG027 RGSCP Fund for St. Anselm College 552200 Realized Gain & Loss on Investment 0.00 0.00 (79,465.03) 4TG029 552100 0.00 Dana Hamel Suspense Endowment 0.00 (1.144.02)Market Apprec on Investments 4TG029 Dana Hamel Suspense Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,525.75) 4TGPAY UNHF Endowment Distributions 552200 9,278,282.87 Realized Gain & Loss on Investment 0.00 0.00 4TH411 UNHL General Scholarship Endowmt Fd 552100 Market Apprec on Investments 0.00 0.00 (3,394.62) 4TH411 UNHL General Scholarship Endowmt Ed 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.400.45)4TH412 Baer Family Patent Schol Endowmt Ed 552100 Market Apprec on Investments 0.00 0.00 (225.87) Baer Family Patent Schol Endowmt Fd 4TH412 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,203.65)4TH413 Stanley M. Brown Scholarship Fund 552100 0.00 Market Apprec on Investments 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 0.00 0.00 (3,059.01) Market Apprec on Investments 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 0.00 0.00 Market Apprec on Investments (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 0.00 0.00 (9,084.24) Market Apprec on Investments 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 0.00 Market Apprec on Investments 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)

4TR005

Jean + Carmen Ragonese 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 06

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,910.93)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(6,608.02)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,686.36)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(1,293.25)
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.34)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(2,158.14)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,526.08)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	(16,954.31)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,009.04)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(120.90)
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(728.04)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	(3,056.39)
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,681.05)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(12,756.60)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,020.61)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	(1,467.63)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,037.80)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	(56,242.06)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(39,770.58)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(2,387.77)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,707.29)
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)
470005	Land & Orange Deserves Final	550400	Maniat America and Inconstruction			(0.000.40)

552100

Market Apprec on Investments

0.00

0.00

(2,332.46)

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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments				0.00	(1.050.77)
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)
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)
4TS012	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)
4TS014	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	(1,400.71)
4TS015	Dorothy Hobbs Endowed Fund	552200		0.00	0.00	
	•		Market Apprec on Investments			(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)
	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	(7,397.52)

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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					<i>(</i> - - - - - - - - - -
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)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,363.43)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	0.00	0.00	(5,992.04)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,237.16)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,063.21)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,458.96)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	(2,120.37)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,499.38)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,966.51)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,109.46)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(2,280.35)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,620.33)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	(1,625.23)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,149.25)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	(1,611.29)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,139.39)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,605.84
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,905.52)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(618.93)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(437.67)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	(2,608.37)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,879.46)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,238.21)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,289.85)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,575.29)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,113.95)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,619.00)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,644.63)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,140.28)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,957.10)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	(34,086.17)
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,718.92)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	(5,240.72)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,996.00)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	(3,279.65)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,534.43)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	(16,315.57)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,537.27)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	(3,005.07)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,124.98)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	(3,443.95)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,532.88)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	(1,694.31)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,198.10)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	(1,654.10)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,169.66)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	(4,398.78)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,476.86)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	(1,520.66)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,075.30)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,336.63)

4TS087

Raymond Donnelly Jr Athletic Schol.

552100

Market Apprec on Investments

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,614.51)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	(2,909.91)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,099.03)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,213.95)
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,893.38)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,106.67)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,882.63)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,831.33)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.00)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	8.54
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(143.16)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,063.01)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,165.95)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	(14,765.95)
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,448.69)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,209.69)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,391.07)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	(19,964.47)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,117.52)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,059.18)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,330.32)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(850.89)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,100.56)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	(2,532.70)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,790.96)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	(2,465.16)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,743.19)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	(966.00)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,233.04)
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	174.82
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(537.80)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(455.81)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(707.38)
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	648.24
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,808.44)
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,402.13)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,727.98)
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(459.89)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(716.62)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(276.04)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(905.30)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(134.14)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(85.09)
470007	Deveneral Devenerative in Athensis, Oak at	550400	Manhad American and Incomplete states	0.00	0.00	(0 570 00)

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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					<i>(</i> , , , , , , , , , , , , , , , , , , ,
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
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)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,673.26)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,976.01)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,979.02)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,899.81)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,717.76)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,043.20)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(6,966.69)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,926.36)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(16,542.15)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,811.12)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,157.87)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,507.57)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	(11,180.09)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,585.00)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	(6,434.32)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,678.40)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,796.74)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,099.05)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	(15,846.87)
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,205.83)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	(1,548.83)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,193.07)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(3,748.37)
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,650.59)
4TU020	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)
4TU021 4TU022	70's Decade Alumni Scholarship Fund	552200	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)

4TU054

John D. DuRie Family Scholarship

552100

Market Apprec on Investments

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 Schirshp	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,848.28)
4TU029 4TU030	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,334.14)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol PBAllen '58 Tau Kappa Epsilon Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(13,275.75) (9,387.71)
4TU030	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 552100	Realized Gain & Loss on Investment	0.00	0.00	(1,516.75)
4111054	JOUL LUBIE FAMILY SCHOLARSHID	22/10/0	WALKEL ADDIEC OD INVESTMENTS	0.00	0.00	(1 /02 80)

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J. Morgan & Tara Rutman Scholarship

Harry A. Schult Scholarship Fund

Harry A. Schult Scholarship Fund

Bradley & Judith Aiken Scholarship

Bradley & Judith Aiken Scholarship

Barbara Rose Noonan Scholarship

Barbara Rose Noonan Scholarship

Richard E. Galway '66 Scholarship

Richard E. Galway '66 Scholarship

Sharyn Zunz Scholarship Fund

Sharyn Zunz Scholarship Fund

Class of 1970 Scholarship Fund

Class of 1970 Scholarship Fund

Judith Anne Hill '48 Scholarship

Judith Anne Hill '48 Scholarship

Lloyd & Beverley Jordan Scholarship

Lloyd & Beverley Jordan Scholarship

Dr. Filson H Glanz Scholarshin-CEPS

Dr. Filson H Glanz Scholarship-CEPS

MBA Class of 1987 Scholarship Fund

MBA Class of 1987 Scholarship Fund

Ellis-Armstrong Family Scholarship

Ellis-Armstrong Family Scholarship

Charles & Miriam Nelson Scholarship

Charles & Miriam Nelson Scholarship

Hitchiner Mfg Schol. for Business

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity A30FGNLS - UNHF gain(loss) on Investments John D. DuRie Family Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 4TU054 (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)Hitchiner Manufacturing Scholarship (1,378.84) 4TU057 552200 Realized Gain & Loss on Investment 0.00 0.00 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 Scholarshin 552200 0.00 Realized Gain & Loss on Investment 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 0.00 0.00 (1.428.33) Market Apprec on Investments 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 Chervl Dickson'63 Athletics Schol. 552100 0.00 0.00 Market Apprec on Investments (1.166.82)4TU063 Chervl Dickson'63 Athletics Schol. 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,008.38) 4TU064 The Carver Scholarship Fund 552100 0.00 0.00 Market Apprec on Investments (1,587.85)Realized Gain & Loss on Investment 4TU064 The Carver Scholarship Fund 552200 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)M. Christine Dwyer '72G Scholarship 4TI 1067 552100 Market Annrec on Investments 0.00 0.00 (1, 152.71)4TU067 M. Christine Dwyer '72G Scholarship 552200 0.00 0.00 (998.41) Realized Gain & Loss on Investment 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 0.00 Realized Gain & Loss on Investment 0.00 (950.40)4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1, 426.14)

Realized Gain & Loss on Investment

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Paul Carbino 4-H Scholarship

552100

Market Apprec on Investments

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	(5,068.65)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,584.20)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(10,920.04)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,008.75)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(966.00)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,233.04)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,535.85)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,797.09)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,030.85)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,557.47)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,979.85)
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,349.94)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(145.77)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.24)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(516.52)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,263.38)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	236.62
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,861.93)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,839.54)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,866.50)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	178.18
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.78)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	324.01
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(722.59)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	521.62
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,266.33)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,282.55)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(826.15)
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,733.93
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,574.11)
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00	881.59
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,871.60)
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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)
471/005		FF0400	Mandard Annuary and Incomptonents			(400 70)

0.00

0.00

(183.79)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(79,670.86)
***Total A30	FGNLS - UNHF gain(loss) on Investments			111,483.10	(181,403.62)	(7,420,026.46)
A35FYLD - G	Gains to Support Distribution					
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)
	5FYLD - Gains to Support Distribution	110200		0.00	0.00	(9,278,282.87)
A40OTHRV -	Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
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 A40	OTHRV - Other operating revenue			0.00	0.00	33,124.12
B05FGIFT - U	UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	801080	NonMand Tran Out-UNHF to UNH	(50,000.00)	(94,108.31)	(44,108.31)
4DG170	UNHF Internally Designated	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4DG308	Unrestricted Bequests	801080	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
				0.00	0.00	0.00

4DG070 UNH Foundation/Fundraising

711126

Supplies-Photographic Supplies

793.90

75.95

75.95

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 06

(Includes UNH Foundation and UNH LAW)

	UNHF Gift Trans to UNH					
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	3,568,967.81	5,139,903.22	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.	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
*** I otal B0	5FGIFT - UNHF Gift Trans to UNH			3,568,967.81	5,045,794.91	16,147,076.59
310FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	4,170,866.90	4,015,952.34	8,099,752.31
***Total B1	I0FPYOT - UNHF Dist to UNH for Endowed Prg			4,170,866.90	4,015,952.34	8,099,752.31
315FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,485,201.18	1,389,911.79	2,771,886.70
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,766.22	1,149.53	2,005.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,408.47	857.69	1,933.94
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	181,500.61	172,892.59	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	6,216.89	8,475.75	12,822.65
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070 4DG070	•		. ,			
	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	5,761.97	3,704.67	9,849.15
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	15,250.00	39,750.00	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	4,316.50	1,885.25	7,252.25
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	551.75	1,009.39	2,316.67
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	(10,000.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	2,032.00	8,859.05	15,639.46
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	650,013.66	609,493.62	1,225,226.20
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	522.23	855.43	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
	I5FSLFR - UNHF Salaries,Wages & Fringe			2,344,541.48	2,240,552.47	4,535,595.90
4DFADJ	- Supplies & Other Oper Expenses	740000	Conitalized Equipment Adjustment	0.00	0.00	0.00
	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	4,575.39	4,027.39	10,388.73
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	73,495.06	84,100.68	186,188.80
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	(87.66)	(87.66)
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	340.00	340.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	14,430.99	12,955.00	22,582.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	865.00	200.00	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	1,982.92	3,486.52	3,780.96
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	201.78
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	8.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	(903.73)	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	11,213.58	28,888.22	61,757.56
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	104.28	91.08	107.71
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	2,770.76	1,704.61	4,745.19
4DG070 4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription, Newspaper, Mag Supplies-Animal Feed-Care	2,770.78	0.00	4,745.19
4DG070		711110	Supplies-Animal Feed-Care	703.00	75.95	75.95

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	26.48	0.00	0.00
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	164.84	111.19	111.19
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	90.79	52.17	75.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	69.63	411.93	411.93
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711166 711180	Supplies-Copier Supplies Special Events	304.56 140.00	0.00 34.98	227.60 34.98
4DG070 4DG070	UNH Foundation/Fundraising	711180	Supplies - Promotion - Cultivation	3,821.97	4,840.93	8,835.23
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	4,428.90	12,876.32	23,712.33
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	1,558.82	1,558.82
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying Off Campus	25.50	65.00	65.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	1,902.43	5,293.12	22,654.13
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	2,051.52	5.34	191.81
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	229.66	229.66
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	4,973.00	4,973.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	25.00	4,641.78	10,682.92
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	2,693.46	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	382.23	601.27	975.34
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	2,379.55	2,635.17
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	208.25	208.25
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	758.40	3,808.80	12,934.06
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	557.00	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	14,400.00	24,400.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	27,242.23	49,530.60	105,329.82
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	6,121.42	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	200.00	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	2,416.01	1,316.57	3,361.06
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	14,314.83	14,886.94	29,284.12
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	10,252.67	8,864.51	21,132.52
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	988.42	495.00	2,235.44
4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	903.22	749.15	1,813.64
4DG070 4DG070	UNH Foundation/Fundraising	719000 719005	Business Meals-Meetings-Non Travel Business Meals-Group or Class Meals	2,718.93 59,768.68	20,560.79 33,339.38	23,786.50 98,659.92
4DG070	UNH Foundation/Fundraising	719003	Membership Dues & Fees	35,467.49	33,564.33	37,461.32
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	125.00	500.00	500.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,284.00	1,325.00	2,640.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	6.00
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	10.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	9,410.00	13,155.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	8,694.00	8,863.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	1,839.60	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	19,236.26	11,010.59	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	300.00	7,668.93	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	1,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760007	Int Alloc-Facilities Service Charge	44.60	0.00	0.00
4DG070	UNH Foundation/Fundraising	760010	Int Alloc-Public Safety	2,268.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760046	Int Alloc-Special Events Equipment	165.02	0.00	0.00
4DG070	UNH Foundation/Fundraising	760053	Int Alloc-Video Services	564.69	0.00	0.00
4DG070	UNH Foundation/Fundraising	760060	Int Alloc-Other Mail Services	164.98	0.00	0.00
4DG070	UNH Foundation/Fundraising	760076	Int Alloc- Facil Key Replacement	1,298.85	0.00	0.00

4MG077

Richard & Eliza Stark Gift Annuity

71CZ67

LI&A/Trust Investment Fees

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

(Includes UNH Foundation and UNH LAW)

1,484.61

5,504.86

1,333.61

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	3,622.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760086	Theater Usage	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	3,146.60	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	16,951.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	45,831.36	43,494.92	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	379.00	500,379.00
4DG170 4GG016	UNHF Internally Designated Parent's Fund	8O1039	For Capital Projects (not R&R) For Capital Projects (not R&R)	0.00 0.00	0.00	0.00 464.39
4GG016 4GG047		8O1039 71CZ00		800.00	0.00 1,500.00	1,500.00
4GG047 4GG047	Temple Beth Scholarship Temple Beth Scholarship	710200	Other Expenses-Deductions Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG047 4GG087	Engagement Fundraising	722305	Supplies-General	0.00	0.00	0.00
4GG087 4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4GG007 4GG124	RGSCP Fund for St. Anselm College	719003	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	48,443.62	46,934.24	93,868.48
4GG124	Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	37.80	36.81	158.93
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	60.15	58.58	252.93
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	44.20	43.05	185.86
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	462.19	450.41	1,944.26
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	1,717.60	1,654.55	7,179.95
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	236.33	240.42	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	36.38	35.44	153.01
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	185.21	1,037.35
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	69.49	69.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	17.69	17.23	74.40
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	345.55	336.55	1,453.12
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	26.81	26.11	112.74
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	192.77	187.75	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	74.19	72.25	311.96
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	56.84	55.36	239.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	27.42	28.31	107.90
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	27.42	28.31	107.90
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	27.42	28.31	107.90
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	79.41	88.44	327.88
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	198.13	203.34	801.01
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	47.88	52.69	196.17
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	15.67	17.09	63.84
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	20.27	21.39	80.87
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	70.00	77.90	288.88
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	13.16	14.73	54.52
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	20.34	19.81	85.52
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	1.34	39.61	126.14
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	134.01	148.23	550.89
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	111.10	121.55	453.50
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	20.64	22.58	84.25
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	27.00	28.54	104.78
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	18.72	19.69	72.56
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	18.75	19.74	74.69
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	44.51	47.04	177.74
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	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 06 (Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity B30FSUPY - Supplies & Other Oper Expenses Peter & Cynthia Baute Gift Annuity 71CZ67 LI&A/Trust Investment Fees 18.78 19.70 74.66 4MG080 4MG081 Robert E. Herriott Gift Annuity 71CZ67 LI&A/Trust Investment Fees 280.99 306.29 1.144.32 169.42 4MG083 Donald McLeod Gift Annuity 71CZ67 LI&A/Trust Investment Fees 178.73 675.77 4MG084 Robert Ilgenfritz Gift Annuity 71C767 LI&A/Trust Investment Fees 15.61 16 70 62.83 4MG085 Sarah & Samuel Paul Gift Annuity-I 71CZ67 LI&A/Trust Investment Fees 166.17 176.99 720.74 4MG086 Sarah & Samuel Paul Gift Annuity-II 71C767 LI&A/Trust Investment Fees 92 66 98 69 371 84 Sarah & Samuel Paul Annuity-III 71C767 219.83 828 16 4MG087 LI&A/Trust Investment Fees 234 10 4MG088 James&Dorothy Yakovakis Gift Annui 71C767 LI&A/Trust Investment Fees 169.09 180.54 679.60 Susan Young Gaudiello Gift Annuity 71CZ67 241.14 4MG089 LI&A/Trust Investment Fees 59.23 64.95 Helen L Bruni Gift Annuity 71CZ67 LI&A/Trust Investment Fees 4MG090 13.50 18.69 64.46 4MG091 Douglas Blampied Gift Annuity 71C767 1 I&A/Trust Investment Fees 55 62 13 85 15.08 71CZ67 4MG092 Helen B Bruni Gift Annuity II LI&A/Trust Investment Fees 19.09 24.17 85.77 4MG093 Helen Gawron Gift Annuity 71CZ67 LI&A/Trust Investment Fees 12.36 14.17 51.01 Isobel Parke Gift Annuity 165.93 4MG094 71CZ67 LI&A/Trust Investment Fees 40.58 45.71 4MG095 Richard Aronson Gift Annuity 71CZ67 1 I&A/Trust Investment Fees 20.93 21.94 82 44 4MG097 John C DeWitt Pooled Income Fund 71CZ67 LI&A/Trust Investment Fees 19.88 19.36 83.59 4MG098 Col Stanley L King Jr Gift Annuity 71CZ67 LI&A/Trust Investment Fees 81.77 83.43 317.74 4MG099 Pauline Calderwood Gift Annuity 71CZ67 LI&A/Trust Investment Fees 328.66 339.21 1.284.55 4MG100 Margo I Jones Gift Annuity 71CZ67 1 I&A/Trust Investment Fees 33 38 34 03 129.66 4MG102 Martha L Taylor Gift Annuity 71CZ67 LI&A/Trust Investment Fees 25.83 26.65 100.93 4MG103 Howard & Beatrice Brown Gift Annuit 71CZ67 LI&A/Trust Investment Fees 93.73 373.70 98.81 Susan Y. Gaudiello Gift Annuity 4MG104 71CZ67 LI&A/Trust Investment Fees 157.75 161.68 614.39 4MG105 Helen D. Gawron Gift Annuity 71CZ67 LI&A/Trust Investment Fees 423.68 454.16 1,688.19 David Ellis Gift Annuity II 277.00 4MG106 71CZ67 LI&A/Trust Investment Fees 284.37 1.079.72 4MG107 Pauline Calderwood Gift Annuity II 71CZ67 LI&A/Trust Investment Fees 246.09 260.15 973.61 Margery Byers Gift Annuity 71C767 4MG108 1 I&A/Trust Investment Fees 0.00 0.00 0.00 4MG109 Peter Garry Gift Annuity 71CZ67 LI&A/Trust Investment Fees 26.47 26.99 102.82 4MG110 Richard Brouillard Gift Annuity 71CZ67 LI&A/Trust Investment Fees 21.96 23.39 88.12 4MG111 Jeffrey Diefendorf Gift Annuity 71CZ67 233.83 239.13 914.68 LI&A/Trust Investment Fees 4MG112 John & Leita Everson Gift Annuity 71CZ67 LI&A/Trust Investment Fees 22.63 23.44 89.24 4MG113 Harry & Elinor Lott Gift Annuity 71CZ67 LI&A/Trust Investment Fees 215.05 226.26 856.33 4MG114 Thomas & Hanna Chace Gift Annuity 71CZ67 LI&A/Trust Investment Fees 116.61 119.78 457.39 4MG115 Jonathan Herndon Gift Annuity 71CZ67 667.92 686.30 2.620.46 LI&A/Trust Investment Fees 4MG116 Carol Cristensen Gift Annuity 71CZ67 LI&A/Trust Investment Fees 55.54 58.36 220.98 4MG117 Robert Christensen Annuity Fund 71CZ67 226.92 LI&A/Trust Investment Fees 57.05 59.92 4MG118 Susan Gaudiello Gift Annuity III 71CZ67 LI&A/Trust Investment Fees 112.17 115.40 440.42 71CZ67 4MG119 Timothy Knox Gift Annuity LI&A/Trust Investment Fees 109.77 114.25 434.14 4MG120 Charles Schwab Gift Annuity 71CZ67 LI&A/Trust Investment Fees 60.89 0.00 177.13 4MG121 Edmund & Kathleen Bergeron Annuity 71CZ67 LI&A/Trust Investment Fees 49.86 0.00 141.68 Francis P. Garvan II Gift Annuity 71CZ67 LI&A/Trust Investment Fees 23.57 4MG122 0.00 69.07 4MG123 Sarah K. Hall Gift Annuity 71CZ67 70.03 LI&A/Trust Investment Fees 24.52 0.00 71CZ67 4MG124 A. Leonard Seeche Gift Annuity LI&A/Trust Investment Fees 458.70 0.00 1,371.97 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 717106 Finl Services-Epayment CC fees 4TE009 UNH Hospitality Mgmnt Student Dev 0.00 0.00 0.00 1,608,091.48 ***Total B30FSUPY - Supplies & Other Oper Expenses 474.098.76 497.203.76 **B35FINTR - Interest on indebtedness** 4MG004 Ahti E Autio Pooled Income Fn 76.98 78.06 312.58 740500 Interest on Debt 4MG006 Frank W Brown 740500 Interest on Deht 122.51 124.25 497 48 4MG007 Richard P Brouillard Fund 740500 Interest on Debt 90.02 91.28

365.51 4MG009 740500 Interest on Debt 960.42 973.89 3,899.82 Barry Cohen 4MG010 740500 Leo Corrigan Annuity Interest on Debt 0.00 0.00 0.00 4MG026 Jean V. Korpela 740500 Interest on Debt 74.10 75.15 300.91 4MG029 Philip E. Lord 740500 Interest on Debt 0.00 147.35 494.89 4MG034 William Machell Annuity 740500 Interest on Debt 36.03 146.31 36.54 4MG035 Donald O'brien 740500 Interest on Debt 703.81 713.67 2.857.80

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

As of Fiscal Year 2017 Fiscal Period 06

BARNET Note Note Note Note Note Note Note Note					2017 YTD Activity	2016 YTD Activity	2016 Final Activity
AKM04 AVAIDA AVAIDA AKM04Hence of both120202201220121AKM04 A Royar Wave Pacin Lorone Fund74000Interact on Dati115144101341013AKM05 A KANDS Mitracol Lorone Fund74000Interact on Dati10505440010013AKM05 MARCESBaraki LAFRevon IIII74000Interact on Dati0.00540.00510023***********************************	B35FINTR -	Interest on indebtedness					
40000 Provins P. Turner 74000 Inserts on Dati 511:0 512:1 512:1 40000 Namera & Sands Statesta PP 74000 Inserts on Dati 514:0 74000 40000 Namera & Sands Statesta PP 74000 Inserts on Dati 514:0 74000 40000 Dati Inferent on Tubestatesta 289.0 710:0 700.0 ************************************	4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	54.60	55.37	221.71
44004 Proof Wood Packit Income June 74:00 Massace to Dati 115:30 41:73.80 41:00 440036 Normal Schell Schell Income June 100.60 100.00 100.00 440007 Jack Old Wood Income June 740.00 Incore on Date 10.00 0.00 0.00 ***Total JACE/FINTR - Interact on National Incore June 100 0.00 0.00 0.00 ***Total JACE/FINTR - Interact on National Incore June 100.00 0.00 0.00 0.00 400070 JANE Constanting 50000 Badgeted Like of Reserves 0.00 0.00 0.00 400070 Like Forschatter/Finaturing 50000 Badgeted Like of Reserves 0.00 0.00 0.00 400071 Like Forschatter/Finaturing 50000 Badgeted Like of Reserves 0.00 0.00 0.00 400071 Like Forschatter/Finaturing 50000 Badgeted Like of Reserves 0.00 0.00 0.00 400071 Like Forschatter/Finaturing 50000 Badgeted Like of Reserves 0.00 0.00 0.00	4MG040	Herbert Stebbins	740500	Interest on Debt	392.62	398.12	1,594.22
44000Names & Samb Abundar DFF14000Interact on Data41.4242.001013144000Lath C Devils Product Income Fund17000Interact on Data44.0414.061913344002FBUDDET COLV 11 is in 6.8 Am UMPF74000Interact on Data2,000.00,0010.00145007FUP Fundation Simulations100010000.0000.0000.00045007FUP Fundation Traditations100010000.0000.0000.00045007FUP Fundation Traditations100010000.0000.0000.00045007FUP Fundation Traditations100010000.0000.0000.00045007FUP Fundation Traditations100010000.0000.0000.00045007FUP Fundation Traditations100010000.0000.0000.00045007FUP Fundation Traditations0.000.0000.0000.00045007FReturned P Fundation Traditation0.0000.0000.0000.00045007FReturned P Fundation Traditation0.0000.0000.0000.00045007FReturned P Fundation Traditation0.0000.0000.0000.00045017FReturned P Fundation Traditation0.0000.0000.0000.00045017FReturned P Fundation Traditation0.0000.0000.0000.00045017FReturned P Fundation Traditation0.0000.0000.00045017FRetu	4MG043	Priscilla R. Turner	740500	Interest on Debt	151.10	153.21	613.53
MADDR Damin MATTHENEN PT 74000 Interest on Dark 3.9.8 64.00 3.9.3.3 MADDED DUDDET CNLY Like in 6 Ans UNHT 74000 Interest on Dark 2.000 0.000 0.000 ""Total SEMMIT: - Interest on noblecohisos 2.0000 0.101 0.000 0.000 CARCITE: - Other Man-Objecting Revenue 6.0000 Automated DC Carry Nave Dubget 0.00 0.000 0.000 GARCITE VILLE Interardy Discipation Stations 0.000 0.000 0.000 0.000 GARCITE VILLE VILLE Interardy Discipation Stations 0.000 0.000 0.000 0.000 GARCITE VILLE VILLE CAR Droved Intores 0.000	4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	115.76	117.38	470.05
MADDR SUPPORT DAVI UNE NO A MUNIPH 740000 Interest on Dob 40.00 9.00.00 0.00.00 ****Total RESPIRTS - Interest on indetences 2000.00 0.00 0.000 400007 UNE formations' indinations 50000 Budgied Use of Reserves 0.00 0.000 400007 UNE formations' indinations 50000 Budgied Use of Reserves 0.00 0.00 400007 UNE formations' indinations 50000 Budgied Use of Reserves 0.00 0.00 400007 UNE formations' indinations 50000 Budgied Use of Reserves 0.00 0.00 400007 Wite formations' indinations 50000 Budgied Use of Reserves 0.00 0.00 400007 Batter D Possible Frait 50000 Budgied Use of Reserves 0.00 0.00 400005 Batter D Possible Frait 50000 Budgied Use of Reserves 0.00 0.00 400005 Batter D Possible Frait 50000 Budgied Use of Reserves 0.00 0.00 400005 Batter D Possible Rot Reserves 0.00 0.0	4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	41.42	42.00	168.19
AMAGEN BUDGET ONLY Like is A mUNIT 74000 Interest on Indicatement 2000 0.00 0.00 "TODE ISSENTIAT - Interest on Indicatement 20000 5,115.2 1,2443.5 400077 UNIT FoundationFinichersing 50000 Budgeted Use of Reserves 0.00 0.00 0.00 400077 UNIT FoundationFinichersing 50000 Budgeted Use of Reserves 0.00 0.00 0.00 400078 UNIT FoundationFinichersing 50000 Budgeted Use of Reserves 0.00 0.00 0.00 400078 Ruber P Elosibilis Finit 50000 Budgeted Use of Reserves 0.00 0.00 0.00 400078 Ruber P Elosibilis Finit 50000 Budgeted Use of Reserves 0.00 0.00 0.00 400078 Ruber A Ann Chana Annaly 50000 Budgeted Use of Reserves 0.00 0.00 0.00 400071 Ruber A Ann Chana Annaly 50000 Budgeted Use of Reserves 0.00 0.00 0.00 400071 Device Family Uniteria 50000 Budgeted Use of Reserves 0	4MG060	Daniel McPherson PIF	740500	Interest on Debt	30.95	84.00	336.38
International Distribution 2,800.80 3,13.32 12,443.76 COSFOTEL Other Kon-Operating Revenue 40,6070 UH4 Foundation Fundations 60,000 0,00 <t< td=""><td>4MG097</td><td>John C DeWitt Pooled Income Fund</td><td>740500</td><td>Interest on Debt</td><td>40.48</td><td>41.05</td><td>164.38</td></t<>	4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	40.48	41.05	164.38
400070 U/H Foundaton/Fundrating 58000 Budgeted Use of Reserves 0.00 0.00 0.00 400070 U/H Foundaton/Fundrating 58000 Budgeted Use of Reserves 0.00 0.00 0.00 400070 U/H Foundaton/Fundrationg 58000 Budgeted Use of Reserves 0.00 0.00 0.00 400080 Frank V. Brown 58000 Budgeted Use of Reserves 0.00 0.00 0.00 440000 Frank V. Brown 58000 Budgeted Use of Reserves 0.00 0.00 0.00 440000 Frank V. Brown 58000 Budgeted Use of Reserves 0.00 0.00 0.00 440001 Lan Carragen Annity 58000 Budgeted Use of Reserves 0.00 0.00 0.00 440011 Rote Family Uhintal 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4400101 Excite Family Uhintal 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4400102 Central Marchane Carragen Annity 58000 Budgeted Use of Reserv			740500	Interest on Debt			
426377 UNH Foundation/Fundaming 50000 Runghed Use of Reserves 0.00 0.00 0.00 400077 UNH Foundation/Fundaming 50000 Runghed Use of Reserves 0.00 0.00 0.00 400028 BUDDET ONLY ONG ON UNH F 50000 Runghed Use of Reserves 0.00 0.00 0.00 4440028 Frank W. Broon 500000 Runghed Use of Reserves 0.00 0.00 0.00 4440028 Frank W. Broon 500000 Runghed Use of Reserves 0.00 0.00 0.00 4440021 Exe Caragen Annahy 500000 Runghed Use of Reserves 0.00 0.00 0.00 4440021 Exe Caragen Annahy 500000 Runghed Use of Reserves 0.00 0.00 0.00 4440121 Reserves 0.00 0.00 0.00 0.00 0.00 4440121 Reserves 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	***Total B3	5FINTR - Interest on indebtedness			2,890.80	3,131.32	12,443.76
440070 UNH Fundation fundamient 5000 Ausematic Procent Out Offer Cite Number 0.00 0.00 0.00 4406170 UNH Fundation Designated 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0006 Antil E Auls Proced Income Fun 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0007 Richter P Brouinter Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0008 Richter P Brouinter Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0017 Robert & Ann Chase Annuty 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4M0116 Gergan and Lina Finher Trait 58000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4M0102 Gersserve, Cite Ti, Jr. 58000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4M0202 Reserve, Verspita 58000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00	C05FOTRE	- Other Non-Operating Revenue					
4407 Wirk Finstmally Designation 5000 Budgeld Use of Reserves 0.00 0.00 44064 Rit E. Aufo Podel finome Fin 58000 Budgeld Use of Reserves 0.00 0.00 440000 Rink W. Brom 58000 Budgeld Use of Reserves 0.00 0.00 0.00 440000 Rink W. Brom 58000 Budgeld Use of Reserves 0.00 0.00 0.00 440000 Rink Panch 58000 Budgeld Use of Reserves 0.00 0.00 0.00 440010 Leo Cariga Annuly 58000 Budgeld Use of Reserves 0.00 0.00 0.00 440011 Eachet & Ann Chase Annuly 58000 Budgeld Use of Reserves 0.00 0.00 0.00 440012 Garge and Line Fiber Traci 58000 Budgeld Use of Reserves 0.00 0.00 0.00 440020 Garges and Line Fiber Traci 58000 Budgeld Use of Reserves 0.00 0.00 0.00 440022 Isten Traci 58000 Budgeld Use of Reserves 0.00 0.00 0.00 <td>4DG070</td> <td>UNH Foundation/Fundraising</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
440GEN BUDGET ONLY ONE OF UNUF 55000 Budged Use of Reserves 0.00 0.00 0.00 440040 Faith Allo Norm 55000 Budged Use of Reserves 0.00 0.00 0.00 440040 Faith P Bounding Fund 55000 Budged Use of Reserves 0.00 0.00 0.00 440020 Richard P Bounding Fund 55000 Budged Use of Reserves 0.00 0.00 0.00 440021 Lac Carrigas Annuly 55000 Budged Use of Reserves 0.00 0.00 0.00 440011 Date Fainty Unithat 55000 Budged Use of Reserves 0.00 0.00 0.00 440012 Budge Fainty Unithat 55000 Budged Use of Reserves 0.00 0.00 0.00 440012 Budge Fainty Unithat 55000 Budged Use of Reserves 0.00 0.00 0.00 440022 Budged Tainty 55000 Budged Use of Reserves 0.00 0.00 0.00 440024 Penity Publichy Publichy 55000 Budged Use of Reserves 0.00	4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
AMAG00 KF AMIC Product Income Fn 6000 Budgetod Use of Reserves 0.00 0.00 0.00 AMAG000 Frank W. Brown 60000 Budgetod Use of Reserves 0.00 0.00 0.00 AMAG010 Barry Cohen 68000 Budgetod Use of Reserves 0.00 0.00 0.00 AMAG011 Coregina Annuly 68000 Budgetod Use of Reserves 0.00 0.00 0.00 AMAG014 Kr Dey Unitrust 68000 Budgetod Use of Reserves 0.00 0.00 0.00 AMAG015 Center Amon Chane Annuly 68000 Budgetod Use of Reserves 0.00 0.00 0.00 AMAG016 Center Sambi Unitrust 68000 Budgetod Use of Reserves 0.00 0.00 0.00 AMAG026 Center Chanatable Remained Trust 68000 Budgetod Use of Reserves 0.00 0.00 0.00 AMAG036 Vinam Machtal Annuly 68000 Budgetod Use of Reserves 0.00 0.00 0.00 AMAG036 Vinam Machtal Annuly 68000 Budgetod Use of Reserves<	4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
MACCOM Frank W. Brown S50000 Budgeted Use of Reserves 0.00 0.00 0.00 MMCOMO Bindrad P. Brunland F. Brunl S50000 Budgeted Use of Reserves 0.00 0.00 0.00 MMCOMO Lac Carriaga Annuhy S50000 Budgeted Use of Reserves 0.00 0.00 0.00 MMCOMO Exc Carriaga Annuhy S50000 Budgeted Use of Reserves 0.00 0.00 0.00 MMCOMO Dicke Family Unitrust S50000 Budgeted Use of Reserves 0.00 0.00 0.00 MMCOMO Dicke Family Unitrust S50000 Budgeted Use of Reserves 0.00 0.00 0.00 MMCOMO Genesser, Carl F. Jr. S50000 Budgeted Use of Reserves 0.00 0.00 0.00 MMCOMO Hills E. Lord S50000 Budgeted Use of Reserves 0.00 0.00 0.00 MMCOMO Phills E. Lord S50000 Budgeted Use of Reserves 0.00 0.00 0.00 MMCOMO Phills D. Stack Lord Philes Philes Philes Philes S50000 Bu	4GGGEN	BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4M0007Richard P Brouillard Fund50000Budgeted Use of Reserves0.000.000.004M0001Edor Cargan Anuly58000Budgeted Use of Reserves0.000.000.004M0101Kor Cargan Anuly58000Budgeted Use of Reserves0.000.000.004M0101Kor Dey Unitrust580000Budgeted Use of Reserves0.000.000.004M0101Kor Dey Unitrust580000Budgeted Use of Reserves0.000.000.004M0102George and Line Faher Trust580000Budgeted Use of Reserves0.000.000.004M0202Texes Chart JAC580000Budgeted Use of Reserves0.000.000.004M0202Knee Charabe Remainder Trus580000Budgeted Use of Reserves0.000.000.004M0202Knee Charabe Remainder Trus580000Budgeted Use of Reserves0.000.000.004M0203Miller LoodCharae0.000.000.000.000.004M0204Miller Manufy58000Budgeted Use of Reserves0.000.000.004M0303Roger Putam Pooled Income Frid58000Budgeted Use of Reserves0.000.000.004M0404Roger Mood Pooled Income Frid58000Budgeted Use of Reserves0.000.000.004M0404Roger Mood Pooled Income Frid58000Budgeted Use of Reserves0.000.000.004M0404Roger Mood Pooled Income Frid58000 <td< td=""><td>4MG004</td><td>Ahti E Autio Pooled Income Fn</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4M6009 Barry Cohen 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6010 Leic Carrigan Anully 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6014 Koberg Mintrait 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6015 Cales Fanity Unitrait 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6026 Georgs and Lina Faher Trust 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6026 Georgs and Lina Faher Trust 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6026 Philip E. Lord S80000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6038 Deoger Prunam Poold Income Find S80000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6040 Philip J. Slack Linituit S80000 Budgeted Use of Reserves 0.00 0.00 0.00 4M6044 Philip J. Slack Linituit S80000 Budget	4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010 Lex Corrigan Annuity 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG017 Kotert A Am Chase Annuity 50000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG016 Koter Family Unitroit 50000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG016 Greege and Lina Fisher Trust 50000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG020 Greege and Lina Fisher Trust 50000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG022 Printp E. Lord 50000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG024 Printp E. Lord 50000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG035 Annual Trust 50000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG040 Hrintp I. Stack Unitrust 50000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG041 Hrintp I Stack Unirust 50000 Budgeted Use of Reserv	4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012 Robert & Ann Chase Annuly S0000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG014 Kindber Tuntst S0000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG015 Cincip Family Unitrait S0000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG026 Geneser, Carl F, Jr. S0000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG026 Jenn V, Korpela S0000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG026 Philip E. Lord S0000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG035 Donald Otherin S0000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG036 Reger Putnam Pooled Income Frid S0000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG034 Philip J. Siack Unitrust S0000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG034 Philip J. Siack Unitrust S0000 Budgeted Use of Reserves <td>4MG009</td> <td>Barry Cohen</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014 Kv bey Unitrust 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG015 Dickie Family Unitrust 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG020 Grasser, Carl F. Jr. 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG020 Kree Charitable Remainder Trus 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG027 Kree Charitable Remainder Trus 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG038 Politip E. Lord 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG038 Roger Puram Pooled incom End 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG044 Reger Wood Pooled incom Furd 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG044 Reger Wood Pooled incom Furd 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG044 Regrer Wood Pooled incom Furd 58000 <td>4MG010</td> <td>Leo Corrigan Annuity</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015 Dickie Family Unitust 58000 Budgeted Use of Reserves 0.00 0.00 4MG016 George and Lina Fisher Trust 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG020 George and Lina Fisher Trust 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG020 Free Charitable Remainder Trus 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG020 Friein E. Lord 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG030 Roger Putnam Pooled Income Find 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG034 Hillia J Stack Unitust 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG041 Philip J Stack Unitust 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG044 Roger Wood Pooled Income Find 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG044 Roger Wood Pooled Income Find 58000 <t< td=""><td>4MG012</td><td>Robert & Ann Chase Annuity</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018 George and Lina Fisher Trust 58000 Budgeted Use of Reserves 0.00 0.00 4MG020 Gresser, Carl F. Jr. 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG020 Krae Charlable Remainder Trus 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG020 Philip E. Lord 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG030 Willim Machell Annuity 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG030 Donald Orbrin 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG034 Philip J. Stack Unitvatt 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG041 Philip J. Stack Unitvatt 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG043 Philip J. Stack Unitvatt 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG044 Roger Vood Pooled Income Fund 58000 Budgeted Use of Reserves<	4MG014	Kv Dey Unitrust	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. Korpelia 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG022 Philip E. Lord 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG024 William Machel Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG034 William Machel Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG034 Nonald Orkin 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 4MG044 Roger Wood Poled Income Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG044 Roger Wood Poled Income Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG045 Zottu Annuity Pauli, Margaret 580000 Budgeted Use	4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG028 Jean V. Korpela 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG027 Knee Charlable Remainder Trus 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG024 Philip E. Lord 680000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG035 Donald Orbrin 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG038 Röger Putnam Pooled Income Find 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG040 Heinert 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. Tumer 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG044 Röger Wood Pooled Income Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG045 Zottu Annuty Paul, Magraet 580000 Budget	4MG018	George and Lina Fisher Trust	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 4MG028 Philip E. Lord 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG038 Monial Ohrien 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 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, John 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG045 Zottu Annuity Paul, Margaret 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG050 Jore Hiller Annuity Paul, Margaret 58000 </td <td>4MG020</td> <td>Graesser, Carl F. Jr.</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029Philip E. Lord58000Budgeted Use of Reserves0.000.000.004MG034William Machell Annuity58000Budgeted Use of Reserves0.000.000.004MG038Roger Putnam Pooled Income Find58000Budgeted Use of Reserves0.000.000.004MG044Herbert Stebbins58000Budgeted Use of Reserves0.000.000.004MG044Interfact Stebbins58000Budgeted Use of Reserves0.000.000.004MG045Zotu Annuity Paul Stack Unitrust58000Budgeted Use of Reserves0.000.000.004MG044Roger Wood Pooled Income Fund58000Budgeted Use of Reserves0.000.000.004MG045Zotu Annuity Paul Sylvia58000Budgeted Use of Reserves0.000.000.004MG045Zotu Annuity Paul John58000Budgeted Use of Reserves0.000.000.004MG046Zotu Annuity Paul John58000Budgeted Use of Reserves0.000.000.004MG045Zotu Annuity Paul John58000Budgeted Use of Reserves0.000.000.004MG046Jayee Hiller Annuity58000Budgeted Use of Reserves0.000.000.004MG052Harry & Marian Bickford Gift Annuit58000Budgeted Use of Reserves0.000.000.004MG054Jayee Hiller Annuity58000Budgeted Use of Reserves0.000.000.004MG056Daela & K Hurter Gift	4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034 William Machell Annulty 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG035 Donald Orbren 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG034 Roger Putnam Poole Income Fnd 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 4MG044 Roger Wood Pooled Income Fund 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 4MG046 Zottu Annuity Paul/Sylvia 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG045 Johne F Garnsey Unitrust 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG051 Johne F Garnsey Unitrust 5	4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035 Donald O'brien 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG038 Roger Pulnam 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 Priscilla R. Turner 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 4MG045 Zottu Annuity Paul, John 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG045 Zottu Annuity Paul, Margaret 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG054 Zottu Annuity Paul, Margaret 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG054 John E Gamsey Unitrust 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG054 Herry & Marian Bickdrd Gift Annuit 5800	4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038 Roger Putnam Pooled Income Find 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 4MG044 Roger Wood Pooled Income Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG045 Zottu Annuity Paul/Stylia 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG045 Zottu Annuity Paul, Margaret 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG045 Zottu Annuity Paul, Margaret 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG054 David Ellis Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG055 John E Gamsey Unitrust 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG056 Harry & Marian Bickhord Gift Annuit<	4MG034	William Machell Annuity	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 4MG046 Zottu Annuity Paul/, Margaret 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG054 Zottu Annuity Paul/, Margaret 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG055 Jone E Hiller Annuity Account 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG055 Thomas & Susan Crowther Gift Annuit 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG056 Norman & Sarah Sutherland P	4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041 Philip J Stack Unitrust 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG043 Priscilla R. Turner 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG044 Roger Wood Pcoled Income Fund 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 4MG045 Zottu Annuity Paul, Margaret 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG045 David Ellis Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG053 John E Garnsey Unitrust 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG054 Joyce Hiller Annuity Account 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 Abeale & K Hunter Gift Annuity<	4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043 Priscilla R, Turner 58000 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 4MG045 Zottu Annuity Paul, Margaret 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG046 David Ellis Gft Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG045 Joyce Hiller Annuity Account 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 4MG055 Norma & Saran Sutherland PIF 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG056 Davie A Constance Ch	4MG040	Herbert Stebbins	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 4MG040 David Ellis Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG050 John E Garnesy 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 4MG054 A Deale & K Hunter Gift Annuit 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG054 Deale & K Hunter Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG055 Norman & Sarah Sutherland PIF 580000 Budgeted Use of Reserves 0.00 0.00	4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045 Zotu Annuity Paul/Sylvia 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG047 Zotu Annuity Paul, John 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG048 Zotu Annuity Paul, Margaret 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG049 David Ellis Gif Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG051 John E Garnesy Unitrust 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 4MG057 Helen D Gawron Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG0560 Daniel McPherson PIF 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG0661 David & Constance Chase	4MG043	Priscilla R. Turner	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 4MG057 Helen D Gawon 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 4MG063 David & Constance Chase Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00	4MG044	Roger Wood Pooled Income Fund	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 Annuity 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 4MG059 Norma & Sarah Sutherland PIF 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG066 Daniel McPherson PIF 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG066 Theodore	4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049 David Ellis Gift Annulty 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 4MG060 Daniel McPherson PIF 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG063 Daniel McPherson PIF 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG066 Theodore Vogel Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00	4MG047	Zottu Annuity Paul, John	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 4MG0557 Helen D Gawron Gift Annuity 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 4MG066 Theodore Vogel Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG066 Theodore Vogel 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 <t< td=""><td>4MG048</td><td>Zottu Annuity Paul, Margaret</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051 Joyce Hiller Anuity Account 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG052 Harry & Marian Bickford Gift Anuit 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG053 Thomas & Susan Crowther Gift Anuit 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG054 A Deale & K Hunter Gift Anuity 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG057 Helen D Gawron Gift Annuity 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG060 Daniel McPherson PIF 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG061 David & Constance Chase Gift Annuity 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG066 Theodore Vogel Gift Annuity Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG066 Theodore Vogel Gift Annuity Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG066 Dredore Vogel Gift Annuity Fund 580000 Budgeted Use of Reserves 0.00	4MG049	David Ellis Gift Annuity	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	4MG050	John E Garnsey Unitrust	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 4MG063 Daniel A Raizes Gift Annuit 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG064 Theodore Vogel 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 4MG070 Howar	4MG051	Joyce Hiller Annuity Account	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 4MG063 Daniel A Raizes Gift Annuit 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG064 Theodore Vogel Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG066 Theodore Vogel 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 4MG070 Howard & Barbara Ross Gift Annuity 580000 Budgeted Use of Reserves 0.00 0		•		Budgeted Use of Reserves			
4MG057Helen D Gawron Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG059Norman & Sarah Sutherland PIF58000Budgeted Use of Reserves0.000.000.004MG060Daniel McPherson PIF58000Budgeted Use of Reserves0.000.000.004MG061David & Constance Chase Gift Annuit58000Budgeted Use of Reserves0.000.000.004MG063Daniel A Raizes Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG064Theodore Vogel Gift Annuity Fund58000Budgeted Use of Reserves0.000.000.004MG065Theodore Vogel Gift Annuity Fund58000Budgeted Use of Reserves0.000.000.004MG066Dr. William Zimmerman Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG070Howard & Barbara Ross Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG073John O. Everson Gift Annuity Fund58000Budgeted Use of Reserves0.000.000.004MG074Daniel A. Raizes Gift Annuity II58000Budgeted Use		Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059Norman & Sarah Sutherland PIF580000Budgeted Use of Reserves0.000.000.004MG060Daniel McPherson PIF580000Budgeted Use of Reserves0.000.000.004MG061David & Constance Chase Gift Annuit580000Budgeted Use of Reserves0.000.000.004MG063Daniel A Raizes Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG066Theodore Vogel Gift Annuity Fund580000Budgeted Use of Reserves0.000.000.004MG067Joyce Hiller Gift Annuity Fund580000Budgeted Use of Reserves0.000.000.004MG068Dr. William Zimmerman Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG070Howard & Barbara Ross Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG073John O. Everson Gift Annuity Fund580000Budgeted Use of Reserves0.000.000.004MG074Daniel A. Raizes Gift Annuity II580000Budgeted Use of Reserves0.000.000.004MG074Daniel A. Raizes Gift Annuity II580000	4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060Daniel McPherson PIF580000Budgeted Use of Reserves0.000.000.004MG061David & Constance Chase Gift Annuit580000Budgeted Use of Reserves0.000.000.004MG063Daniel A Raizes Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG066Theodore Vogel Gift Annuity Fund580000Budgeted Use of Reserves0.000.000.004MG066Theodore Vogel Gift Annuity Fund580000Budgeted Use of Reserves0.000.000.004MG067Joyce Hiller Gift Annuity III580000Budgeted Use of Reserves0.000.000.004MG070Howard & Barbara Ross Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG073John O. Everson Gift Annuity Fund580000Budgeted Use of Reserves0.000.000.004MG074Daniel A. Raizes Gift Annuity II580000Budgeted Use of Reserves0.000.000.00	4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061David & Constance Chase Gift Annuit58000Budgeted Use of Reserves0.000.000.004MG063Daniel A Raizes Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG066Theodore Vogel Gift Annuity Fund58000Budgeted Use of Reserves0.000.000.004MG067Joyce Hiller Gift Annuity III58000Budgeted Use of Reserves0.000.000.004MG068Dr. William Zimmerman Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG070Howard & Barbara Ross Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG073John O. Everson Gift Annuity Fund58000Budgeted Use of Reserves0.000.000.004MG074Daniel A. Raizes Gift Annuity II58000Budgeted Use of Reserves0.000.000.004MG074Daniel A. Raizes Gift Annuity II58000Budgeted Use of Reserves0.000.000.004MG074Daniel A. Raizes Gift Annuity II58000Budgeted Use of Reserves0.000.000.00				Budgeted Use of Reserves			
4MG063Daniel A Raizes Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG066Theodore Vogel Gift Annuity Fund580000Budgeted Use of Reserves0.000.000.004MG067Joyce Hiller Gift Annuity III580000Budgeted Use of Reserves0.000.000.004MG068Dr. William Zimmerman Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG070Howard & Barbara Ross Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG073John O. Everson Gift Annuity Fund580000Budgeted Use of Reserves0.000.000.004MG074Daniel A. Raizes Gift Annuity II580000Budgeted Use of Reserves0.000.000.004MG074Daniel A. Raizes Gift Annuity II580000Budgeted Use of Reserves0.000.000.00	4MG060	Daniel McPherson PIF	580000	•	0.00	0.00	0.00
4MG066 Theodore Vogel Gift Annuity Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG067 Joyce Hiller Gift Annuity III 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG068 Dr. William Zimmerman Gift Annuity 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG070 Howard & Barbara Ross Gift Annuity 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG073 John O. Everson Gift Annuity Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG073 John O. Everson Gift Annuity Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG074 Daniel A. Raizes Gift Annuity II 58000 Budgeted Use of Reserves 0.00 0.00 0.00		David & Constance Chase Gift Annuit		Budgeted Use of Reserves			
4MG067 Joyce Hiller Gift Annuity II 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG068 Dr. William Zimmerman Gift Annuity 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG070 Howard & Barbara Ross Gift Annuity 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG073 John O. Everson Gift Annuity Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4MG073 Daniel A. Raizes Gift Annuity II 58000 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
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 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	4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070Howard & Barbara Ross Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG073John O. Everson Gift Annuity Fund580000Budgeted Use of Reserves0.000.000.004MG074Daniel A. Raizes Gift Annuity II580000Budgeted Use of Reserves0.000.000.00	4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073John O. Everson Gift Annuity Fund580000Budgeted Use of Reserves0.000.000.004MG074Daniel A. Raizes Gift Annuity II580000Budgeted Use of Reserves0.000.000.00		Dr. William Zimmerman Gift Annuity	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		Howard & Barbara Ross Gift Annuity		Budgeted Use of Reserves			0.00
		John O. Everson Gift Annuity Fund		Budgeted Use of Reserves	0.00	0.00	
4MG075 John W. Dodge Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00		Daniel A. Raizes Gift Annuity II		Budgeted Use of Reserves	0.00		
	4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4QG001 Centennial 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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue					
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	• • • •	580000	•	0.00	0.00	
4MG109	Peter Garry Gift Annuity		Budgeted Use of Reserves			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
4QC002	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004 4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves		0.00	0.00
4QE002	r aui ruiiu iui iiiiiuvalluii	360000		0.00	0.00	0.00

0.00

0.00

0.00

580000

Budgeted Use of Reserves

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Other Non-Operating Revenue					
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
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4QH500 4QH511	UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QR511 4QS001	Friends of UNH Hockey Endowment	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4Q3001 4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover 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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRF -	Other Non-Operating Revenue			2017 TID Activity	2010 TTD Activity	2010 Final Activity
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 4TA067	Leitzel Center for Math, Sci & Eng.	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA067 4TA068	Hanson Endowed Scholarship Fund UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	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
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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue	500000			0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

4TD016

4TD017

4TD018

Woodward Endowment (CEPS)

Richard St Onge Mem Schol Fund

Zocchi, John Endowment

580000

580000

580000

Budgeted Use of Reserves

Budgeted Use of Reserves

Budgeted Use of Reserves

0.00

0.00

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activit	y 2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue					
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.0		0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.0		0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.0		0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.0		0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.0		0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.0		0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.0		0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.0		0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.0		0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.0		0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.0		0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.0		0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.0		0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.0		0.00
4TD010	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.0		0.00
4TD0112	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.0		0.00
4TD012 4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.0		0.00
4TD013 4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.0		0.00
4TD014 4TD015		580000	•			0.00
41D015	John Smith 50 Scholarship Fund	500000	Budgeted Use of Reserves	0.0	0.00	0.00

4TE015

Jude Blake '77 Schol-Business Admin

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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TE012	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
412014		500000		0.00	0.00	0.00

0.00

0.00

0.00

580000

Budgeted Use of Reserves

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 06

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

4TS010

Kelly Quinn Gode Fund for Crew

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 06

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activit
	- Other Non-Operating Revenue	520000	Dudgeted Lies of Deserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00		0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00		0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00		0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00		0.0
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00		0.0
TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00		0.0
TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00		0.0
TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00		0.0
ITH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00		0.0
TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00		0.0
TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00		0.0
TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00		0.0
TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00		0.0
TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00		0.0
TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00		0.0
TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00		0.0
TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00		0.0
TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00		0.0
J001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.0
TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00		0.0
TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.0
TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00		0.0
FL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00		0.0
TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00		0.0
FL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00		0.0
TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00		0.0
TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00		0.0
FL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00		0.0
TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00		0.0
FL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00		0.0
FR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00		0.0
FR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00		0.0
TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00		0.0
TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00		0.0
FR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
FR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
FS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.0
S008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
FS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
TC010	Kelly Quipp Code Fund for Crow	50000	Budgeted Lies of Beserves	0.00	0.00	0.0

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580000

Budgeted Use of Reserves

4TS062

4TS063

4TS064

4TS065

4TS067

4TS068

4TS069

John & Catherine Goegel Scholarship

Jim & Julie Hatch Basketball Schol.

Forkey-Lundolm Athletic Scholarship

David M. Paul Family Scholarship

Barbara B. Peyser '50 Athletic Scho

UNH Women's Lacrosse Scholarship

John Smith'50 Endowed Fund - Hockey

580000

580000

580000

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Budgeted Use of Reserves

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity **C05FOTRE - Other Non-Operating Revenue** Robert E. Houston Sr. Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS011 4TS012 Red Haves 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 Budgeted Use of Reserves 580000 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 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 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 Jovce Hiller Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Timothy & Edwin Dugal Hockey Schol 4TS031 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 580000 0.00 0.00 0.00 David Sheen Endowed, Hockey Schol Budgeted Lise of Reserves 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 Budgeted Use of Reserves 4TS049 Garron '84 Football Diversity Schol 580000 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 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Bertsch Family Scholarship Fund 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

4TU042 Muriel M. Barr Nursing Scholarship

Walter Calderwood, Jr. '34 Schol.

4TU043

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 06

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue			·		<u> </u>
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
4TU002	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	• • •		Budgeted Use of Reserves	0.00	0.00	
4TU006	James Trainor Memorial Scholarship	580000	0			0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
47110.40		500000	B I I III (B			0.00

580000 Budgeted Use of Reserves

Budgeted Use of Reserves

580000

0.00

0.00

0.00

0.00

0.00

0.00

4TU107 Great East 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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Other Non-Operating Revenue					
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 Budgeted Use of Reserves	0.00	0.00	0.00
4TU052 4TU053	The Patrick Family Scholarship Fund	580000 580000	0	0.00 0.00	0.00 0.00	0.00 0.00
4TU053	Gay Brookes '61 Scholarship Fund John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

580000 Budgeted Use of Reserves

0.00

0.00

0.00

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
	FOTRE - Other Non-Operating Revenue	000000		0.00	0.00	0.00
10101 000				0.00	0.00	0.00
C10FOEXP -	UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	(240.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	(105.00)	0.00	(160.00)
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	0.00	0.00
***Total C10	FOEXP - UNHF Other non-operating expense			(345.00)	0.00	(160.00)
D						
	Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	2,000.00	1,000.00	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	150.00	170.00	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	100.00	100.00	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	120.00	130.00	260.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	600.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
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 Internati Studies	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
				0.00	0.00	0.00

4TC021

John Rouman 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 06

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts	5 40000		4 000 00	150.00	1 000 00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	1,000.00	450.00	1,600.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TA055	David Long Memorial Scholarshp 1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	0.00 0.00	5,000.00 0.00
4TA056 4TA057		540200 540000	UNHF Gifts Transfer Private Gifts	125.00 0.00	0.00	0.00
4TA057 4TA057	Galanes Endowed Scholarship Galanes Endowed Scholarship	540000	UNHF Gifts Transfer	0.00	711.12	711.12
4TA057 4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,000.00	1,750.00	1,750.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	25.00	340.00	340.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	1,100.00	600.00	650.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,200.00	1,200.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	250.00	100.00	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	50.00	50.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	3.500.00	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	2,105.00	350.00	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	7,000.04	5,000.04	12,000.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	499,725.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	20,000.00
4TA090	The Mel Rines '47 Fellowship Fund	540000	Private Gifts	0.00	0.00	0.00
4TA097	Class of 1966 Scholarship Fund	540000	Private Gifts	(500.00)	0.00	500.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	1,400.00	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	3,000.00	3,000.00	3,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,500.00
4TB012	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	1,000.00	0.00	700.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	30,000.00	30,000.00
	Thompson Forestry Scholarship		UNHF Gifts Transfer			
41B025 4TB027	George Frick Fellow for Resource Ec	540200 540200	UNHF Gifts Transfer	0.00 100.00	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	(120.40)	(88.65)	(88.65)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,044.41	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	(15,282.95)	(15,282.95)
4TB040	St. Martin 82 Career Exploration	540200	UNHF Gifts Transfer	0.00	529,547.37	529,547.37
4TB040	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	5,000.00	5,000.00
4TC006		540200		2,000.00		
4TC008	John C Rouman Classical Lectur Dey Family Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,000.00	1,000.00 200.00	1,000.00 300.00
		540200		0.00	1,020.00	1,220.00
4TC010 4TC011	Tommy Gallant Scholarship Fund		UNHF Gifts Transfer			0.00
	Ole E. Haaland Endowment Fund	540200 540200	UNHF Gifts Transfer	0.00	0.00	
4TC012	John T Holden Memorial Fund	540200 540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC015	Leland Fund for Performing Art	540200 540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	4,650.00	0.00	4,500.00

540200

UNHF Gifts Transfer

1,000.00

250.00

450.00

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 06

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity D20ENDGF - Endowment and similar gifts 4TC022 Raitt-Wilson Music Scholarship 540200 UNHF Gifts Transfer 250.00 0.00 200.00 440.00 4TC023 Terry-Seiler-Verrette Fund 540200 UNHF Gifts Transfer 406.95 1,190.95 4TC025 Cleveland Howard Choral Music 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TC026 Killam Humanities Scholarshin 540200 UNHE Gifts Transfer 2.500.00 0.00 3 103 00 4TC028 Endowed Fund for Holocaust Educatio 540000 33 4TC028 Endowed Fund for Holocaust Educatio 540200 00 4TC030 Center for New England Culture Endo 540200 າດ 4TC031 Michael Kelly Journalism Scholarshi 540200 າດ 4TC038 Hoffenberg End. Fund - Liberal Arts 540200 00 4TC039 Rebecca Jane Lang '04 Memorial Fund 540200 00 4TC040 John C. Edwards Theatre Scholarship 540200 າດ 4TC043 Steelman History Fellowship Fund 540200 00 4TC045 540200 Natalie S Jacobson Journalism Schol 00 4TC047 540200 00 Carney Resrch-Literacy & Childr Lit Frederick Hvde Hibberd '88 Scholrsh 540200 4TC049 າດ 4TC050 Capt Benjamin Keating Memorial Fnd 540200 00 4TC054 Ursula Daley '93 Women's Studies Sc 540200 00 4TC055 Don Murray Memorial Scholarship 540200 24 4TC056 Richard & Miriam Cook Family Schol. 540200 00 4TC062 McLean Fund - Journalism Excellence 540200 00 4TC069 Daniel Valenza Art Scholarship Fund 540200 00 540000 4TC070 Koch Family Schol, - Humanities 00 4TC070 Koch Family Schol. - Humanities 540200 00 4TC072 540200 00 Davis '64 Fund for Science History 4TC073 Patricia G. Power MFA in Writing 811021 00 4TC074 Nauven '63 History Fellowship Fund 540200 າດ 4TC075 Barbara Anne White Scholarship 540000 00 4TC075 Barbara Anne White Scholarship 540200 00 4TC079 540200 Chesley Family Fund 00 4TD002 Clarence & Helen Grant Schol 540200 00 540200 00

4TD006 Michael + Bea Dalton Scholar 4TD007 Dr A.f. Daggett Endowed Fund 4TD008 George F. & Lina C. Fisher 4TD011 Dr. Gloria & Dr. Robert Lyle 4TD013 Ming/Chen Student Support 4TD017 Zocchi, John Endowment Endowed Fund for Mech Engineering 4TD021 4TD021 Endowed Fund for Mech Engineering 4TD023 Ogden & Katherine Martyn Endwomnt 4TD025 Norman Grover '35 End. Scholarship 4TD026 Whelen Engineering Co. Scholarship 4TD027 Theodore E Meinelt Sr Scholarship 4TD028 Phillips Family Fund for Engineerin 4TD030 Chemistry Undergrad Research Fellow 4TD031 LaMattina Family Graduate Lecturesh 4TD032 Hamel Construction Group Scholarshi 4TD040 Mary Papastavros '60 Chem Fund 4TD040 Mary Papastayros '60 Chem Fund 4TD041 Cole '76 & Bemis '79 '89 Scholarshp 4TD043 K.Von Damm Student Research Opport 4TD046 Dr. George Wildman '57 Scholarship Dr. George Wildman '57 Scholarship 4TD046 4TD047 Peter & Paula Vosotas Family Schol 4TD049 Joe & Nancy Paterno Endowed Schol.

Christopher Kellev Memorial Schol.

Diamond Casting & Machine Scholsh

4TD053

4TD054

		_,		-,
540000	Private Gifts	0.00	0.00	15.63
540200	UNHF Gifts Transfer	3,850.00	2,100.00	10,175.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	100.00	0.00	750.00
540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
540200	UNHF Gifts Transfer	75.00	75.00	225.00
540200	UNHF Gifts Transfer	200.00	100.00	2,100.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
540200	UNHF Gifts Transfer	100.00	0.00	0.00
540200	UNHF Gifts Transfer	750.00	500.00	800.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	164.05	177.79	329.24
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
540000	Private Gifts	(253.73)	0.00	0.00
540200	UNHF Gifts Transfer	20,737.20	0.00	0.00
540200	UNHF Gifts Transfer	0.00	13,596.00	30,000.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
540000	Private Gifts	0.00	0.00	0.00
540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	300.00	300.00	300.00
540000	Private Gifts	0.00	0.00	0.00
540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,750.00
540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	1,000.00	3,000.00
540200	UNHF Gifts Transfer	100.00	0.00	15,000.00
540200	UNHF Gifts Transfer	0.00	800.00	800.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	25,000.00		25,000.00
	UNHF Gifts Transfer		25,000.00	
540200		0.00	0.00	0.00
811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540000	Private Gifts	0.00	(144.49)	(144.49)
540200	UNHF Gifts Transfer	0.00	0.00	12,920.00
540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
540200	UNHF Gifts Transfer	0.00	3,500.00	14,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

ICD00 Judge Dean Pack Mergenering For Karely 64000 UNIFE GRA Transfer 0.00 0.00 ICD09 Lame Activation Serving Versionary 54000 UNIFE GRA Transfer 0.00 0.00 0.0000 ICD09 Science Serving For Sorving Versionary 54000 UNISE GRA Transfer 19.0000 10.0000 0.0000 ICD00 Science Serving For Sorving Versionary 54000 UNISE GRA Transfer 19.0000 10.00000 10.00000 ICD01 Haren Conter For Intergraduate Prese 64000 UNISE GRA Transfer 5600 0.000 ICD10 Haren Science Science Science 64000 UNISE GRA Transfer 5600 0.000 ICD10 Haren Science Science Science 64000 UNISE GRA Transfer 2.0000 0.000 ICD11 Haren Science Science Science Science 64000 UNISE GRA Transfer 2.0000 0.000 ICD12 Jane Science Science Science 64000 UNISE GRA Transfer 2.0000 0.000 0.000 ICD11 Haren Science Science Science 64000 0.000 0.000	D20ENDGF	- Endowment and similar gifts			·	-	<u> </u>
difful General Conference Series 5.000 Produe Studies 0.00 0.00 071005 Studies Family Enformentifie 56000 Produe Graft 10.05700 Produe Studies 10.05700 Produe Studies 10.05700 Produe Studies 0.05700 Produe Studies 0.05700 Produe Studies 0.0570 Produe Studies 0.0570 11.201.700 11.		-	540200	UNHF Gifts Transfer	0.00	0.00	0.00
HT00 SMuck Family Endownert 5000 Instance filts (198.8) (197.3) (197.3) HT001 SMuck Family Endownert 5000 Instance filts rander 3.000.00 1.000.00 HT001 Mark Family Endownert 5000 Instance filts rander 3.000.00 0.00 HT001 Mark Family Endownert 5000 Instance filts rander 0.00 0.00 HT001 Mark Family Endownert 5000 Instance filts rander 0.00 0.00 HT001 Mark Family Endownert Stores from 5000 Mark Other Family Endownert Stores from 0.00 0.00 HT001 Total Handregong Mark Stores from 5000 Mark Other Family Endownert Stores from 0.00 0.00 HT001 Total Handregong Mark Stores from 5000 Mark Other Family Endownert Stores from 0.00 0.00 HT001 Kander Mark Mark Mark Mark Mark Mark Mark Mar	4TD058	Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
Hotes Singlas Family Enconvent 54200 UNHF Oth Transfer 112.07.0 25.55.47.0 10102 PVF. Notation Gradue Transfer 5400 UNHF Oth Transfer 5600 17.000 11103 Marker Schuler Abge Internation 54000 PMInter Oth Transfer 6500 0.00 11103 UNH Hoteplaith Martin Studert Dev 54000 PMInter Oth Transfer 6.00 0.00 11103 UNH Hoteplaith Martin Studert Dev 54000 UNH Gradue Transfer 6.00 0.00 11104 Total Hundright Chardt Schulerahm 64000 UNH Gradue Transfer 0.00 0.00 111047 Lynne A Morean Dougley Schulerah 64000 UNH Gradue Transfer 0.00 0.00 111047 Lynne A Morean Dougley Schulerah 64000 UNH Gradue Transfer 0.00 0.00 111047 Lynne A Morean Dougley Schulerah 64000 UNH Gradue Transfer 0.00 0.00 111047 Lynne A Morean Dougley Schulerah 6400 UNH Gradue Transfer 0.00 0.00 1111047 Marean Schulerah Schulerah Schulera	4TD059	Geokon Civil Engineering Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
HT00 Prof. N. Dissiese Oraclase Fellows 54020 UHHP Gils Transfer 55000 7100000 7100000 HT001 Mer Res Stated Angel Inseatment 50000 Private Citts 0.00 0.00 HT001 Mer Res Stated Angel Inseatment 50000 Private Citts 0.00 0.00 HT001 Mer Res Stated Angel Inseatment 54000 UMH Gib Transfer 0.00 0.00 HT001 Just Ealer 77 Scholskames Anim 81021 Nandale Transfer 0.00 0.00 HT002 Just Ealer 77 Scholskames Anim 81020 UMH Gib Transfer 0.00 0.00 HT002 Just Ealer 77 Scholskames Anim 54000 UMH Gib Transfer 0.00 0.00 HT002 Lynne & Michel Stagner's Scholskame 54000 UMH Gib Transfer 0.00 0.00 HT002 Conder Famiry Scholskame 64000 UMH Gib Transfer 0.00 0.00 HT002 Conder Famiry Scholskame 64000 UMH Gib Transfer 0.00 0.00 HT002 Scholskame Transfer Transfer 0.00 <t< td=""><td>4TD061</td><td>Skliutas Family Endowment</td><td>540000</td><td>Private Gifts</td><td>(186.86)</td><td>(270.33)</td><td>(424.43)</td></t<>	4TD061	Skliutas Family Endowment	540000	Private Gifts	(186.86)	(270.33)	(424.43)
Harme Center for Undergonatuse Pase 54020 UNHT Gata Transfere 6500 14,755,59 17159 MR Resonature Student Application Statuse 54000 Private Otits 0.00 0.00 17150 UNH Hosphath Mgret Student Dev 54000 Private Otits 0.00 0.00 0.00 17151 Jace Bilder TS and Allamers Ahm 1512 Norther Tarle Tarle Student Application Tarle Tarle Tarle Tarle Tarle Tarle Student Application 26.80.24 0.00 0.00 17152 Lyner K Michael Doxplery Schenhtp 54000 Private Otits 0.00 0.00 0.00 17152 Lyner K Michael Doxplery Schenhtp 54000 Private Otits 75.00 0.00 0.00 17153 Bonder Family Schenhtp Fund 54000 Private Otits Tarnsfer 7.00.00 0.00 0.00 171703 Bonder Family Schenhtp Fund 54000 Private Otits Tarnsfer 7.00.00 0.00 0.00 171704 Englane Endonerd Famil 54000 UNHF Gilts Tarnsfer 5.00.00 0.00 0.00 171704 Englane Endonerd Famil	4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	10,557.00		
dTED0 Me Rives Student Age 54000 Privace CB 0.00 0.00 01709 UH Hrogalishly Mayni Skuleri Dev 56000 Privace CB 0.00 0.00 01709 UH Hrogalishly Mayni Skuleri Dev 56000 Privace CB 0.00 0.00 01701 Lade Blaier TS Skuleri Skulerin Skulerin 0.100 0.00 0.00 01702 La Under Hors, Mayni Skulerin Dev Kolerin 50000 Privace CB 0.00 0.00 01702 Lune Michael Doughry Scolarin D 50000 Privace CB 7.00 0.00 0.00 017020 Conden Frainty Scolarin D 50000 Privace CB 7.00 0.00 0.00 017020 Conden Frainty Scolarin D 50000 Privace CB 7.00 0.00 0.00 017020 Severim Public Scolarin D 50000 Privace CB 7.00 0.00 0.00 017000 Severim Public Scolarin D 50000 Privace CB 7.00 0.00 0.00 017000 Severim Public Scolarin D 50000 P	4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	5,800.00	51,000.00	51,000.00
dTem UNIt Incipating Myer Backer Der 64000 Provine Cirks 0.00 0.00 dTEIDI Jude Bister 77 Strat-Busines Admin 64100 UNIF Cirks Transfer 2,0000 2,200.00 3,880.00 dTEIDIS Jude Bister 77 Strat-Busines Admin 64100 UNIF Cirks Transfer 2,000 0.00 dTEIDIS Linksheid Doughenty Schorting 64000 UNIF Cirk Transfer 0.00 0.00 dTEIDIS Dariak Alkeide Doughenty Schorting 64000 Proke Gilts 0.00 0.00 dTEIDIS Dariak A Rates Scholarbing Fund 64000 Proke Gilts 1.250.00 0.00 dTEIDIS Condurin Family Scholarbing Fund 64000 UNIF Gilts Transfer 7.00 0.00 0.00 dTEIDIS Steedman Public Scholarbing 64000 UNIF Gilts Transfer 5.000.00 0.00 0.00 dTEIDIS Steedman Public Scholarbing 64000 UNIF Gilts Transfer 7.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	650.00	(250.00)	14,785.09
International methods Internatinternatinterenational methods International met	4TE004	Mel Rines Student Angel Investment	540000	Private Gifts	0.00	0.00	0.00
14TE01 UNH Ropalian (spm Statem Deriver) 94000 UNH Gins Tranker 0.00 0.00 14TE01 Jude Blake 775 Sche Business Amin 91021 Namkard Tranker 0.00 0.00 14TE024 Jude Blake 775 Sche Business Amin 91020 UNHF Gins Tranker 0.00 0.00 14TE025 Jude Blake 775 Sche Business Amin 940200 UNHF Gins Tranker 0.00 0.00 14TE025 Lynne & Michael Doginery Scherhty 640200 UNHF Gins Tranker 0.00 0.00 14TE026 Lynne & Michael Doginery Scherhty 640200 UNHF Gins Tranker 0.00 0.00 14TE026 Gendwin Funly Scherhthy Fund 640200 UNHF Gins Tranker 7.0000 0.00 2.200.00 14TE03 Gendwin Funly Scherhthy Fund 640200 UNHF Gins Tranker 7.0000 0.00 0.00 14TE04 England Erdowed Fund 640200 UNHF Gins Tranker 0.00 0.00 0.00 14TE04 Sealars Memmid Schelarsh 640200 UNHF Gins Tranker 0.00 0.00 0.00 0.00		-		Private Gifts		0.00	
Jude Blaier 77: Schol-Blaines Amin H101 Neufland The Edds & Similar 28,892.4 0.00 0.00 JTEG2 Jude Glaier 72: Scholaming 54000 UHHF Gist Transfer 0.00 0.00 0.00 JTEG2 June A Michael Dougherty Scholaming 54000 Prevale Gits 0.00 0.00 0.00 JTEG2 Lynne A Michael Dougherty Scholaming 54000 Prevale Gits 0.00 0.00 0.00 JTEG2 Lynne A Michael Dougherty Scholaming 54000 Prevale Gits 0.00 0.00 0.00 JTEG2 Daniel A. Raizes Scholaming Fund 54000 Prevale Gits 0.00 <t< td=""><td>4TE009</td><td>UNH Hospitality Mgmnt Student Dev</td><td>540200</td><td>UNHF Gifts Transfer</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	0.00
HT012 Told Hundingto Cocket Scholarship 540200 UNHE Gist Transfer 1.62:00 2.20:00 3.80:00 HT023 J. Durscher Hosp, Mignet Scholarship 540200 UNHE Gist Transfer 6.00 0.00 HT021 Lynne & Michael Dougherly Scholarship 540200 UNHE Gist Transfer 6.00 0.00 0.00 HT020 Dank A Rales Scholarship Fund 64000 Private Gist (2.000) 0.00 0.00 HT020 Dank Scholarship Fund 64000 Private Gist (2.000) 0.00 0.00 HT020 Dank Scholarship Fund 64000 Private Gist (2.000) 0.00 0.00 HT020 Dank Scholarship Fund 64000 Private Gist Transfer 0.00 0.00 0.00 HT021 Paulic Scholarship Scholarship 540200 UNHF Gist Transfer 0.00 0.00 0.00 0.00 HT021 Paulic Scholarship Scholarship 540200 UNHF Gist Transfer 0.00 0.00 0.00 HT021 Paulic Scholarship Scholarship 540200 <				NonMand Tran In-Endow & Similar			0.00
HTEQ2 Lynne & Mutheri Dogheny Scholnapp S40200 Unter Gilts Transfer 0.00 0.00 22.520.00 HTEG2 Lynne & Rutaxe Scholnapp Fund S40200 Unter Gilts Transfer 0.00 0.00 0.00 HTE00 Goodwn Farnity Scholarabp Fund S40200 Unter Gilts Transfer 7.500.00 0.00 2.550.00 HTE00 Rootwn Farnity Scholarabp Fund S40200 Unter Gilts Transfer 0.00 0.00 0.00 HTE00 Endeman Fund S40200 Unter Gilts Transfer 0.00 0.00 0.00 HTE00 Endeman Fund S40200 Unter Gilts Transfer 0.00 0.00 6.7.130 HTE00 Evelyn N Jardine Endowed Schol S40200 Unter Gilts Transfer 0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00	4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	1,625.00	2,200.00	3,850.00
HTEQ2 Lynne & Mutheri Dogheny Scholnapp S40200 Unter Gilts Transfer 0.00 0.00 22.520.00 HTEG2 Lynne & Rutaxe Scholnapp Fund S40200 Unter Gilts Transfer 0.00 0.00 0.00 HTE00 Goodwn Farnity Scholarabp Fund S40200 Unter Gilts Transfer 7.500.00 0.00 2.550.00 HTE00 Rootwn Farnity Scholarabp Fund S40200 Unter Gilts Transfer 0.00 0.00 0.00 HTE00 Endeman Fund S40200 Unter Gilts Transfer 0.00 0.00 0.00 HTE00 Endeman Fund S40200 Unter Gilts Transfer 0.00 0.00 6.7.130 HTE00 Evelyn N Jardine Endowed Schol S40200 Unter Gilts Transfer 0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.7.030 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00		J. Durocher Hosp. Mgmnt Scholarship		UNHF Gifts Transfer			
HTE22 Lync & Minas Doughery Schultring 54200 UMHF Gils Transfer 0.00 220.00 225.00.00 HTE03 Gockwn Family Schultring Fund 54200 UMHF Gils Transfer (2.80.00) 0.00 2.80.00 HTE03 Gockwn Family Schultring Fund 54200 UMHF Gils Transfer (2.80.00) 0.00 0.00 HTE03 Mondo Fund 54200 UMHF Gils Transfer 0.00 0.00 0.00 HTE03 Instand Menorial Schultring 54200 UMHF Gils Transfer 0.00 0.00 0.00 HTE04 Evelyn N Jardine Endowed Schul 54200 UMHF Gils Transfer 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Harle A Raise Standamp Fund 54200 (UNHF Gha Transfer 0.00 0.00 4TE300 Cookern Family Scholaming Fund 54000 Privato Gins 7.500.00 0.00 2.600.00 4T7000 Naman Gonf Schola Work Fund 81121 Nuchf Gins Transfer 7.500.00 0.00 0.00 4T7004 Eigenban Public Sive Frigram 64020 UNHF Gins Transfer 0.00 0.00 4T7015 Steedman Public Sive Frigram 64020 UNHF Gins Transfer 0.00 0.00 0.00 4T7017 Pauline Sukarts Mennicis Scholarsh 54020 UNHF Gins Transfer 0.00 0.00 6.00.00 4T7017 Pauline Sukarts Mennicis Scholarsh 54020 UNHF Gins Transfer 0.00 0.00 0.00 4T7017 Pauline Sukarts Mennicis Scholarsh 54020 UNHF Gins Transfer 0.00 0.00 0.00 4T7021 Canes A Hamy Chalse Developmt 54020 UNHF Gins Transfer 0.00 0.00 4T7023 Sharon B. Marby Scholarship 54020 UNHF Gins Transfer 0.00 0.00 <td></td> <td>, , , ,</td> <td></td> <td>UNHF Gifts Transfer</td> <td></td> <td>200.00</td> <td></td>		, , , ,		UNHF Gifts Transfer		200.00	
4FE339 Goodwin Family Scholarship Fund 54000 Private Gifs (2,500,00) 0.00 2,500,00 4TE308 Roodwin Family Scholarship Fund 54020 UNHF Gins Tamafer 7,500,00 0.00 0.00 4TF006 England Endower Fund 54020 UNHF Gins Tamafer 5.000,00 0.00 4TF076 England Endower Schol 54020 UNHF Gins Tamafer 0.00 0.00 4TF076 England Endower Schol 54020 UNHF Gins Tamafer 0.00 0.00 6.743.00 4TF071 Pauline Sokiark Mennics Scholarshin 54020 UNHF Gins Tamafer 0.00 5.000.00 5.000.00 6.000.00 4TF021 Cane * 1 Hurig for Ahale Developt 54200 UNHF Gins Tamafer 0.00 4400.00 4400.00 4TF022 Chae * 1 Hurig for Ahale Developt 54200 UNHF Gins Tamafer 0.00 4400.00 4400.00 4TF023 Sharon B. Murity Scholarship 54020 UNHF Gins Tamafer 0.00 400.00 400.00 400.00 400.00 400.00 400.00 400.0		, , , ,					
4FE300 Goodwin Family Scholarship Fund 540200 UNHF Gits Transfer 7.500.00 0.00 0.00 4TF000 England Endowef Fund 61020 0.00 0.00 0.00 4TF000 England Endowef Fund 540200 UNHF Gits Transfer 0.00 0.00 0.00 4TF000 Evelyn Nardne Endowef Schol 540200 UNHF Gits Transfer 0.00 0.00 6.000 4TF017 Pauline Soukarts Mennois Scholarsh 540200 UNHF Gits Transfer 0.00 0.00 6.000 4TF017 Pauline Soukarts Mennois Scholarsh 540200 UNHF Gits Transfer 5.00.00 0.00 1.000.00 4TF020 Catte & Henry Grady Schol-Nersit 54020 UNHF Gits Transfer 0.00 0.00 1.000.00 4TF022 Ann Manchset Kelley Schol-Nersit 54020 UNHF Gits Transfer 0.00 0.00 1.000.00 4TF023 Sharon B. Murphy Scholarship 540200 UNHF Gits Transfer 0.00 0.00 0.00 4TF024 Sharon B. Murphy Scholarship 540200 UNHF G		•		Private Gifts	(2,500.00)	0.00	2,500.00
HT003 Norman Goroff Social Work Fund B1021 Norman Enclose Values 0.00 0.00 4TF040 England Endowse Fund 540200 UNHF Gills Transfer 5.00.00 0.00 4TF070 Stevalm Public Sve Program 540200 UNHF Gills Transfer 0.00 0.00 4TF017 Pauline Soukards Memorial Scholarsh 540200 UNHF Gills Transfer 0.00 0.00 5.000.00 4TF017 Pauline Soukards Memorial Scholarsh 540200 UNHF Gills Transfer 5.000.00 5.000.00 5.000.00 4TF012 Sheahon B. Marph Scholarship 540200 UNHF Gills Transfer 0.00 0.00 0.00 4TF022 Chace Haring Craft Scholarship 540200 UNHF Gills Transfer 0.00 0.00 0.00 4TF023 Shanon B. Marph Scholarship 540200 UNHF Gills Transfer 0.00 0.00 0.00 4TF024 Shanon B. Marph Scholarship 540200 UNHF Gills Transfer 0.00 0.00 0.00 4TF024 Shanon B. Marph Scholarship 540200 UNHF Gills Transfer							
4FR04 England Endowed Fund 540200 UNHF Gith Transfer 5.000.00 0.00 0.00 4FR06 Steatman Pulici Svo Porguam 54020 UNHF Gith Transfer 0.00 0.00 0.00 4FR076 Felvine Soukaris Memorial Scholarish 54020 UNHF Gith Transfer 0.00 0.000 6.733.00 4FR171 Pauline Soukaris Memorial Scholarish 540200 UNHF Gith Transfer 0.000 5.000.00 4FR125 Shatern B. Marphy Scholariship 540200 UNHF Gith Transfer 0.00 0.000 0.000 4FR22 Chace 11 Fund for Athlete Develptm 540200 UNHF Gith Transfer 0.00 4400.00 4400.00 4400.00 4400.00 4400.00 4400.00 400.00 0.000 <				NonMand Tran In-Endow & Similar			
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4TH443Robert M. Viles Fellowship Endow Fd540000Private Gifts0.000.000.000.004TH443Robert M. Viles Fellowship Endow Fd540200UNHF Gifts Transfer0.000.000.004TH461Nedved Commencement Award Endow Fd540200UNHF Gifts Transfer2,000.000.000.004TH473Phillips Green Defender Endowmnt Fd540200UNHF Gifts Transfer1,050.001,000.001,000.004TH475Wayne B. Hersher Graduation Award540200UNHF Gifts Transfer0.000.000.004TH520UNHL Operations True Endowment Fund540200UNHF Gifts Transfer633.21500.43500.43		•					
4TH443Robert M. Viles Fellowship Endow Fd540200UNHF Gifts Transfer0.000.000.004TH461Nedved Commencement Award Endow Fd540200UNHF Gifts Transfer2,000.000.000.004TH473Phillips Green Defender Endowmnt Fd540200UNHF Gifts Transfer1,050.001,000.001,000.004TH475Wayne B. Hersher Graduation Award540200UNHF Gifts Transfer0.000.000.004TH520UNHL Operations True Endowment Fund540200UNHF Gifts Transfer633.21500.43500.43		-					
4TH461 Nedved Commencement Award Endow Fd 540200 UNHF Gifts Transfer 2,000.00 0.00 0.00 4TH473 Phillips Green Defender Endowmnt Fd 540200 UNHF Gifts Transfer 1,050.00 1,000.00 1,000.00 1,000.00 4TH475 Wayne B. Hersher Graduation Award 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 4TH520 UNHL Operations True Endowment Fund 540200 UNHF Gifts Transfer 633.21 500.43 500.43							
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.							
4TH475 Wayne B. Hersher Graduation Award 540200 UNHF Gifts Transfer 0.00							
4TH520 UNHL Operations True Endowment Fund 540200 UNHF Gifts Transfer 633.21 500.43							
			0-10200		0.00	2,000.00	2,000.00

As of Fiscal Year 2017 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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				2011 TID Adding	2010 TID Adding	2010 Final Additing
	- Endowment and similar gifts					
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	400.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	100.00	1,100.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	(147.41)	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	5,063.76	0.00	0.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	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	500.00	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	75.00	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	500.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	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	4,000.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	1,175.00	25.00	100.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	150.00	50.00	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	1,000.00	1,000.00	1,200.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	550.00	0.00	0.00
4TS040	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	9,850.00	5,000.00	5,000.00
4TS041	James Boulanger Endowed Fund	540000	Private Gifts	9,830.00	0.00	250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	250.00	0.00	1,000.00
4TS042	•	540200	Private Gifts	19,793.28	0.00	362.50
	UNH Ski Team Endowment					
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	2,285.00	5,678.00	112,038.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	550.00	600.00	6,300.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,500.00	5,500.00	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	890.00	786.00	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	5,000.00	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	10,000.00	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	250.00	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	5,000.00	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	25.00	0.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	5,000.00	3,000.00	8,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	1,500.00	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
	-					

4TU053

4TU054

Gay Brookes '61 Scholarship Fund

John D. DuRie Family Scholarship

540200

540000

UNHF Gifts Transfer

Private Gifts

0.00

0.00

0.00

(240.54)

8,333.33

(240.54)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF -	- Endowment and similar gifts					
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	10,000.00	0.00	5,000.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	0.00	14,630.00	14,630.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	10,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	10,000.00	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	10,000.00	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	50,000.00	50,000.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540000	Private Gifts	0.00	0.00	100.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	6,250.00	6,250.00	8,850.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	60,000.00
4TS094	Brownell Family Athletic Scholarshp	540000	Private Gifts	(812.70)	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	50,038.70	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	540200	UNHF Gifts Transfer	50,619.34	0.00	0.00
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	500.00	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	1,500.00	1,500.00	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	1,450.00	100.00	300.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	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	5,329.65	0.00	13,455.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	275.00	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	1,000.00	5,000.00	5,000.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	25,030.00	25,000.00	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	1,000.00	2,500.00	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	50.00	9,229.00	9,839.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	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	1,000.00	1,000.00	1,000.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	1,000.00	2,000.00	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	5,000.00	7,500.00	12,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	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
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	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	1,666.67	5,000.00	7,333.33

As of Fiscal Year 20

(Includes UNH Found

017 Fiscal Period 06			
dation and UNH LAW)			
	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
fer	0.00	5,130.11	5,130.11
fer	0.00	0.00	0.00
fer	0.00	0.00	0.00
fer	0.00	0.00	10,000.00
fer	0.00	0.00	0.00
fer	1,250.00	0.00	6,000.00
fer	0.00	0.00	0.00
fer	0.00	0.00	0.00
fer	0.00	6,500.00	6,500.00
fer	0.00	0.00	169.20
fer	0.00	0.00	0.00
fer	12,980.00	1,000.00	4,200.00

					20101127101119	
D20ENDGF 4TU054	- Endowment and similar gifts John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	5,130.11	5,130.11
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU055	, ,	540200		0.00	0.00	0.00
	A. Storace DMD, Family Scholarship		UNHF Gifts Transfer			
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	1,250.00	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	6,500.00	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	12,980.00	1,000.00	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	50.00	75.00	125.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	85.68
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	12,500.00	12,500.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	100.00	100.00	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	100.00	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	(1,416.73)	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	401,062.80	0.00	25,000.00
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	0.00	14,630.00	14,630.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	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	30,000.00	30,000.00	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	(51.81)	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	42,514.37	5,000.00	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	18,000.00	18,000.00	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	24,905.28	24,905.28
4TU112	June C. Tanner Endowed Scholarship	540200	UNHF Gifts Transfer	6,564.41	452,976.15	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	4,705.50	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
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
			UNHF Gifts Transfer			
4TU120	Susan H. McFarland '72 Scholarship Tom Fairchild 4-H Dairy Fund	540200		50,000.00	0.00 0.00	0.00 100.00
4TX006		540000 540200	Private Gifts	(100.00)		
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	547.00	2,345.00	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	2,274.68	1,812.00	4,092.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.00

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
020ENDGF - 4TX017	- Endowment and similar gifts 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	12,500.00	12,550.00
	DENDGF - Endowment and similar gifts	0.10200		1,997,192.16	1,771,619.96	3,831,078.76
Accounts	Not Coded to Afsrecna Attribute					
4GG047		550	Endowment Income	0.00	0.00	0.00
4GG047 4GG124	Temple Beth Scholarship RGSCP Fund for St. Anselm College	550 550	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 0.00	0.00
4MG047 4MG048	Zottu Annuity Paul, John Zottu Annuity Paul, Margaret	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	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 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
4Q3001 4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001 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
4QU003 4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
		552		0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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4TB002 Callahan Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TB003 Foster Class '44 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB004 Fritzell 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 4TB004 J. Raymond Hepler Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB005 Sustainable Living Fund 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 4TB014 Herbert C. "dinty" Moore Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00	4TA097	The Mel Rines '47 Fellowship Fund	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 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 4TB006 Oliver Hubbard Biology Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB018 Hubbard Bros Chair in Biology 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB019 Hubbard Bros Chair in Biology 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB017 Laward F. Landry Memorial 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB014 Herbert C. 'dinty" Moore Fund 552 Gain (Loss) on Investments 0.00 0.00 <td< td=""><td>4TB001</td><td>Clark-Donnelley Endowment Fund</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB04 Frizzell Scholarship, TJ & Mm 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB055 Grange-Webster Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB066 J. Raymond Hepler Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB005 Sustainable Living Fund 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 4TB016 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 4TB013 Low & Lutz Smith Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB017 Jack and Pat Weeks Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 <td>4TB002</td> <td>Callahan Family Scholarship</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TB002	Callahan Family Scholarship	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 4TB001 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 4TB014 Herbert C. "dinty" Moore Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB014 Herbert Soule Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB015 Jack and Pat Weeks Fund 552 Gain (Loss) on Investments 0.00 0.00	4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TB026 Carberry '82 fund for Biological Sc 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
4TB027George Frick Fellow for Resource Ec552Gain (Loss) on Investments0.000.000.00	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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Hoffenberg End. Fund - Liberal Arts	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC038 4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039 4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042 4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043 4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045 4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC048 4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047 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
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(Includes UNH Foundation and UNH LAW)

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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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	Not Coded to Afsrecna Attribute		
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments
4TC064	RGSCP Fund	552	Gain (Loss) on Investments
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments
1TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments
1TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments

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
4TD020	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
4TD032	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
4TD030	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041 4TD042	Cole '76 & Bemis '79 '89 Scholarshp	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
	Gregory Jansen '81 Field Studies Fn K.Von Damm Student Research Oppor.	552 552	Gain (Loss) on Investments			
4TD043		552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552 552	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552 552	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

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute					
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 4TD053	Dinesh Thakur Schol-Bioengineering	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD053 4TD054	Christopher Kelley Memorial Schol. Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments 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
4TD055	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 4TE024	James E. Freeman Scholarship Fund Todd Huntington Crockett Scholarshp	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE024 4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	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 Developmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416 4TH416	Winnie McLaughlin Scholarship Fund	552 580	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TH410 4TH417	Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities	552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00	0.00	0.00
4TH417 4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417 4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418 4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TL002	Edmund Miller Library Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL002 4TL003	Class of '47 Endowed Fund Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	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 4TS009	UNH Ski Team Alpine Scholarship Fish 58 Football Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS009 4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute					
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00		0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00		0.00
4TS034 4TS035	Endowed Fund for Football Herbert Gold Athletic Scholarship F	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TS035	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TS030 4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS037	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00		0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00		0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00		0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00		0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00		0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00		0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00		0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00		0.00
4TS075 4TS076	Matthew J. Witkos '89 Soccer Schol.	552 552	Gain (Loss) on Investments	0.00		0.00
415076 4TS077	Beaulieu '75 Athletic Scholarship Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TS077 4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TS078	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00		0.00
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00		0.00
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00		0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00		0.00
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00		0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00		0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00		0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TU068

4TU069

Todd W. Hansen '86 Memorial Schol.

J. Morgan & Tara Rutman 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 06

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048 4TU049	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	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 Gain (Loss) on Investments	0.00	0.00	0.00
4TU056 4TU057	A. Storace DMD, Family Scholarship	552 552		0.00 0.00	0.00 0.00	0.00 0.00
4TU057 4TU058	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Dupont Family Scholarship Fund		Gain (Loss) on Investments Gain (Loss) on Investments			
4TU059 4TU060	Deborah Ann Lada '78 Scholarship Martha R. Stebbins Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
	•	552 552	. ,	0.00	0.00	0.00
4TU061 4TU062	Thomas E. Callahan '62 Family Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062 4TU063	Virginia F. Small Scholarship Fund Cheryl Dickson'63 Athletics Schol.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU063 4TU064	The Carver Scholarship Fund	552 552	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
4TU065 4TU066	Michael Riley Memorial Scholarship	552 552	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
410007	Todd W/ Hanson '86 Momerial Sobol	552		0.00	0.00	0.00

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

0.00

0.00

0.00

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 06

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accour	nts Not Coded to Afsrecna Attribute			2011 110 Adding	2010 TTB Adding	2010 Find Adding
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		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	•	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017		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		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total	- Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00

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 06

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	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)
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	(23,817.00)	0.00	0.00
4GG103	Dr Robert Kertzer Scholarship	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(15,788.50)
4GG126	UNH Entrepreneurship Network Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(46,000.00)
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	(450.00)	0.00	0.00
***Total B6	0FNTRN - UNHF Non-mandatory transfers			(24,267.00)	0.00	(94,912.62)
**Net Below	Line			(24,267.00)	0.00	(94,912.62)
**Net Total				5,243.21	16,140.43	(1,172,855.62)
**Net Total	University of New Hampshire Foundation, Inc			5,516,527.68	3,327,453.28	(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 06

(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	25,522.87	36,785.17
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	46,500.00	37,500.00	37,500.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	600,000.00
4DG308	Unrestricted Bequests	8O1021	NonMand Tran Out-Endow & Similar	(550,000.00)	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540095	Plant and cap equip gifts offset	0.00	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	26,391.63	31,600.93
4GG050	UNHF Gifts Holding	540000	Private Gifts	(195.44)	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	136,364.64	(36,745.00)	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	200.00	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	32,000.00	115,000.00	100.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	35,000.00	35,000.00	5,000.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	(366.77)	(1,737.70)	11,928.30
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	536,198.45	238,290.89	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	100.00	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	1,290.00	0.00	3,985.72
4GG130	Kingsbury Hall Atrium Project	540085	Plant and capital equipment gifts	0.00	(75,000.00)	(75,000.00)
4GG131	Hamel Recreation Center Expansion	540085	Plant and capital equipment gifts	0.00	0.00	50.00
4GG132	Chase Laboratory O.E. Wing Fund	540000	Private Gifts	38,342.84	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	1,500,000.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	19.73	0.00	0.00
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	75,000.00	508,444.17
4GGFZZ	UNHF contributions to UNH	540095	Plant and cap equip gifts offset	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	3,533,417.81	4,064,903.22	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	(20,416.03)	(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	6,483.98	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
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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 06

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A05FGIFT -	- UNHF Gifts and Contributions					
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
4MG125	David & Marion Ellis Gift Annuity 3	540000	Private Gifts	33,971.04	0.00	0.00
4QB001	John H. Parsons Fund	8O1021	NonMand Tran Out-Endow & Similar	(116,122.06)	0.00	0.00
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
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	116,122.06	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	550,000.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	(26,690.24)	0.00	0.00
	05FGIFT - UNHF Gifts and Contributions			5,901,852.06	5,485,387.02	19,327,900.27
	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(124,266.00)	(131,148.00)	(262,291.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,348,332.00	1,043,820.00	2,237,385.00
4DG070	UNH Foundation/Fundraising	769S01	STII Funding - Advancement	550,000.00	1,000,000.00	1,000,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,162,816.65	1,214,864.53	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	50.00	50.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(45,165.00)	(96,796.63)	(96,796.63)
4GG016	Parent's Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(309,465.76)
***Total A1	10FSPPT - UNHF Support from UNH			2,891,717.65	3,030,789.90	3,785,048.68
A15FINVS	- UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	2,079.42	1,128.09	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	78.52	79.97	316.75
4MG004	Frank W. Brown	551310	Trust Investment Income	124.96	127.26	504.06
4MG000						370.38
	Richard P Brouillard Fund	551310	Trust Investment Income	91.82	93.51	
4MG009	Barry Cohen	551310	Trust Investment Income	960.22	978.48	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	1,600.28	2,631.59	10,409.34
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	154.07	152.16	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	75.59	76.98	304.90
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	59.94	173.91
4MG029	Philip E. Lord	551310	Trust Investment Income	0.00	150.96	150.94
4MG034	William Machell Annuity	551310	Trust Investment Income	36.76	37.43	148.26
4MG035	Donald O'brien	551310	Trust Investment Income	717.91	731.14	2,895.86
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	55.70	56.72	224.67
4MG040	Herbert Stebbins	551300	Other Interest Income	400.49	407.86	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	154.13	156.97	621.71
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	118.08	120.26	476.31
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	28.66	32.70	118.70
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	28.66	32.70	118.70
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	28.66	32.70	118.70
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	82.99	102.17	360.99
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	83.90	86.21	407.45
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	50.03	60.87	215.95
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	16.38	19.75	70.29
4MG052	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	21.19	24.71	88.99
4MG053	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	73.15	90.00	318.06
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	13.76	17.02	60.03
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	42.25	43.03	170.43

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 06

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Investment income Daniel McPherson PIF	551010	Truct Investment Income	0.70	86.06	259.55
MG060		551310	Trust Investment Income	2.79	86.06	258.55
MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	140.05	171.24	606.48 499.22
MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	116.10	140.42	
MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	21.57	26.09	92.76
MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	28.21	32.98	115.34
MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	19.56	22.74	79.85
MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	19.59	22.80	82.18
MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	46.52	54.34	195.59
MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1,393.72	1,715.08	6,060.82
MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	19.63	22.76	82.14
MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	293.65	353.84	1,259.62
MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	177.06	206.47	743.61
MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	16.32	19.29	69.14
MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	173.66	204.46	793.44
MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	96.84	114.01	409.2
MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	229.74	270.44	911.13
MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	176.71	208.56	747.90
MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	61.90	75.03	265.4
MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	14.11	21.60	71.14
MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	14.47	17.42	61.2
MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	19.96	27.92	94.5
MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	12.92	16.37	56.2
MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	42.41	52.80	182.8
MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	21.87	25.35	90.7
MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	41.30	42.06	166.5
MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	85.45	96.38	349.5
MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	343.48	391.87	1,413.4
MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	34.89	39.32	142.6
MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	26.99	30.78	111.0
MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	97.95	114.15	411.2
MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	164.86	186.77	675.9
MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	442.78	524.66	1,858.6
MG105	David Ellis Gift Annuity II	551310		289.48	328.52	
			Trust Investment Income			1,188.00
MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	257.19	300.53	1,071.68
MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.0
MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	27.66	31.18	113.13
MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	22.95	27.02	96.9
MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	244.37	276.25	1,006.1
MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	23.65	27.08	98.19
MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	224.74	261.39	942.2
MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	121.86	138.37	503.1
MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	698.02	792.84	2,882.7
MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	58.04	67.41	243.1
MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	59.62	69.22	249.6
MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	117.22	133.31	484.5
MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	114.72	131.98	477.6
MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	63.63	0.00	191.4
MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	52.10	0.00	153.0
MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	24.64	0.00	74.6
MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	25.63	0.00	75.6
MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	479.38	0.00	1,483.0
MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.0
MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
				0.00	2.00	5.00

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 06

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A20FEINC - I	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	1,880,152.92	1,863,314.15	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	(970,696.86)	(962,216.82)	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	4,170,866.90	4,015,952.34	8,099,752.31
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(49,226.07)	(47,692.34)	0.00
***Total A20	0FEINC - UNHF Endowment income			5,190,924.13	5,024,194.83	10,119,479.37
A30FGNLS -	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	142.35	(302.12)	173.57
4MG006	Frank W. Brown	552100	Market Apprec on Investments	226.53	(480.79)	276.23
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	166.46	(353.28)	202.98
4MG009	Barry Cohen	552100	Market Apprec on Investments	1,740.69	(3,696.58)	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	6,299.02	(16,386.81)	19,694.31
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	106.25	(2,025.63)	(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	891.70	(1,845.33)	(1,455.01)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	51.18	13.90	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	137.03	(290.83)	167.09
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	(788.31)	(2,755.33)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	370.34	(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	(570.30)	124.79
4MG034	William Machell Annuity	552100	Market Apprec on Investments	66.63	(141.42)	81.25
4MG035	Donald O'brien	552100	Market Apprec on Investments	1,301.43	(2,762.16)	1,586.97
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	100.97	(214.29)	123.13
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	726.00	(1,540.87)	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	279.40	(593.00)	340.71
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	214.06	(454.32)	261.02
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	369.28	(602.62)	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	369.28	(602.62)	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	369.28	(602.62)	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	1,090.94	(1,914.37)	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	410.20	(1,118.49)	(770.87)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	95.92	140.51	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	655.63	(1,137.64)	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	214.11	(368.35)	17.22
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(755.36)

(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
BOFGNLS -	UNHF gain(loss) on Investments					
MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	274.54	(457.68)	27.29
MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(754.95)
MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	961.46	(1,686.06)	65.99
MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,625.11)
MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	181.08	(319.27)	11.82
MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(824.83)
MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	76.59	(162.56)	93.40
MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	5.05	(325.12)	75.33
MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	1,837.63	(3,203.96)	132.75
MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,259.71)
MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	1,518.98	(2,621.22)	119.36
MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,903.06)
MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	282.21	(487.00)	22.16
MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(562.62)
MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	358.64	(599.99)	36.58
MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,085.47)
MG070	Howard & Barbara Ross Gift Annuity	552400	Market Apprec on Investments	248.66	(413.78)	26.08
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MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(782.18)
MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	253.76	(422.14)	25.54
MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(758.47)
MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	603.05	(1,006.89)	59.38
MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,896.19)
MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00	3,939.94	4,579.66
MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(639.72
MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	18,319.23	(32,133.49)	1,254.62
MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(43,163.99
MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	254.00	(421.02)	26.11
MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(896.72
MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	3,838.08	(6,600.02)	309.84
MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(15,495.51
MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	2,294.29	(3,823.85)	228.33
MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,236.26
MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	212.21	(358.39)	19.46
MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(767.47
MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	2,255.92	(5,099.60)	(1,253.10
MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(10,521.20
MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	1,257.97	(2,115.87)	118.37
MG086	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	2,984.25	(3,714.14)	1,746.19
MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(10,534.37
MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	2,296.99	(3,872.88)	212.81
MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(8,212.21
MG089	Susan Young Gaudiello Gift Annuity	552400		818.10		57.14
	0 ,		Market Apprec on Investments		(1,365.16)	
MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,461.38
MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	197.65	(421.16)	(12.92
MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,240.52
MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	183.95	(316.87)	22.43
MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,020.68
MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	271.99	(536.17)	(2.33
MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,240.52
MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	164.22	(297.78)	18.33
MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(931.46
MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	539.11	(960.70)	62.11
MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,779.90)
MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	278.01	(461.16)	35.93
10090						

(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 YID Activity	2016 YID Activity	2016 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	74.86	(158.89)	91.28
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,086.25	(1,753.67)	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	4,366.05	(7,129.96)	577.24
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,016.20)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	443.45	(715.34)	59.64
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(892.22)
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	343.10	(560.06)	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	1,269.07	(2,113.69)	126.82
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,062.25)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	2,095.60	(3,398.31)	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	5,628.29	(9,546.04)	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	3,679.71	(5,977.35)	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	3,269.17	(5,468.09)	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	351.60	(567.26)	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	298.15	(501.36)	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	3,141.39	(5,080.31)	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	305.04	(499.48)	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	2,910.21	(4,838.10)	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	1,568.30	(2,547.24)	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	8,983.90	(14,596.35)	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	751.32	(1,247.40)	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	771.65	(1,280.70)	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	1,509.18	(2,455.02)	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	1,481.31	(2,437.01)	158.74
4MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,695.92)
4MG110	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	820.66	0.00	1,385.75
4MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	913.85
4MG120		552100	Market Apprec on Investments			792.03
	Edmund & Kathleen Bergeron Annuity			662.30	0.00	
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	317.21	0.00	239.30
4MG122	Francis P. Garvan II Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(449.58)
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	325.76	0.00	241.09
4MG123	Sarah K. Hall Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	1,832.69
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	6,237.61	0.00	4,777.00
4MG124	A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	6,757.53
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	(4,310.45)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,048.06)

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	(0.505.00)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	(3,525.98)
4QA002 4QB001	UNH Parrents Assn UROP	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(2,493.34)
4QB001 4QB001	John H. Parsons Fund John H. Parsons Fund	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	(6,073.44)
4QB001 4QC001		552200	Realized Gain & Loss on Investment	0.00	0.00	(4,294.72)
4QC001	The William L. Dunfey Endow	552200	Market Apprec on Investments	0.00		(29,218.51)
	The William L. Dunfey Endow		Realized Gain & Loss on Investment		0.00 0.00	(20,661.34)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00		(1,047.78)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(740.91)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments		0.00	(8,168.92)
4QC003 4QC004	Jeanne Brandon Fund for Music	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(5,776.50) 485.37
	Rutman Distinguished Lecture Series		Market Apprec on Investments	0.00	0.00	
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	(1,919.54)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	(2,636.02)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,864.01)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(57,799.31)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,167.08)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	(5,148.08)
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,667.54)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(12,583.61)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,898.28)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	(10,405.73)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,651.80)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	(9,219.37)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,528.20)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,448.15)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,329.57)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	(14,707.79)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,400.36)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	(23,600.29)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,319.57)
4TA007 4TA008	Class of 1957 Cie Endowment	552200	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)
	Sides of 1997 OF LINUWINEIIL	552200		0.00	0.00	(1,304.43)

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
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)
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 Schirship 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 4TA023	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(3,395.06)
4TA023 4TA023	Ingeborg Lock Endowed Scholars	552100 552200	Market Apprec on Investments	0.00	0.00 0.00	(2,366.95)
4TA023 4TA024	Ingeborg Lock Endowed Scholars Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,700.91)
4TA024 4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,137.54) (1,511.52)
4TA024	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,591.70)
4TA025 4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,591.70)
4TA025	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)
4TA020 4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(6,406.08)
4TA027 4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment		0.00	
4TA027	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	(4,529.95) (1,746.69)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,235.14)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,028.98)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,048.71)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	(3,098.78)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,191.24)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	(2,651.99)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,875.31)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	(3,402.05)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,405.71)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,187.34)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.73)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	(7,392.36)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,227.37)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,025.77)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(725.35)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	(14,212.17)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,049.89)
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As of Fiscal Year 2017 Fiscal Period 06

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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)
4TA050	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)
4TA057	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA055	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)
4TA060	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,519.34)
4TA061	Terragni Family Scholarship Fund	552200		0.00	0.00	
4TA061 4TA062	• • •	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,873.15)
	Carsey Instit/Families&Communities					(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)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

As of Fiscal Year 2017 Fiscal Period 06 (Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
430FGNLS - 4TA067	- UNHF gain(loss) on Investments Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(80,583.50)
4TA067 4TA068	UNH Parents Assoc Endow Scho	552200	Market Apprec on Investments	0.00	0.00	(30,538.46)
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,594.74)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,782.85)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,260.71)
4TA009 4TA070	Hills Memorial Science Scholarship	552200	Market Apprec on Investments	0.00	0.00	(25,845.90)
4TA070 4TA070	Hills Memorial Science Scholarship	552200		0.00	0.00	,
4TA070			Realized Gain & Loss on Investment	0.00	0.00	(18,276.46)
	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments			(10,688.68)
4TA071 4TA072	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(7,623.93)
	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments		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	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	552200	Market Apprec on Investments	0.00	0.00	(33,004.82)
4TA095 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

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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550000	Declined Coin & Loss on Investment	0.00	0.00	(2 505 62)
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,505.63)
4TA099 4TA099	Class of 1966 Scholarship Fund	552100 552200	Market Apprec on Investments	0.00	0.00	1,612.65
4TA099 4TB001	Class of 1966 Scholarship Fund Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,956.88) (2,328.92)
4TB001	Clark-Donnelley Endowment Fund	552200		0.00	0.00	(1,646.85)
4TB001 4TB002	•	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TB002	Callahan Family Scholarship	552200	Market Apprec on Investments	0.00	0.00	(4,675.17)
	Callahan Family Scholarship		Realized Gain & Loss on Investment			(3,305.97)
4TB003 4TB003	Foster Class '44 Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,780.39)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00		(1,258.96)
4TB004	Frizzell Scholarship, Tj & Mm	552200		0.00	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)
	Grange-Webster Scholarship		Market Apprec on Investments			(5,188.31)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,668.83)
4TB006 4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	(10,422.51)
	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment			(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	(24.66)	(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	24.66	(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)

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
	- UNHF gain(loss) on Investments George Frick Fellow for Resource Ec	552200	Declined Coin & Loss on Investment	0.00	0.00	(2.112.64)
4TB027 4TB028	5	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(2,113.64)
4TB028	Charles E. Warren Memorial Fund Charles E. Warren Memorial Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,538.15) (1,087.67)
4TB028	Perkins '26 Memorial Livestock Educ	552200	Market Apprec on Investments	0.00	0.00	(1,764.65)
4TB029 4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,764.65)
4TB029 4TB030		552200		0.00	0.00	
4TB030	Huntington Family Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(7,834.44)
	Huntington Family Scholarship Fund		Realized Gain & Loss on Investment			(7,342.11)
4TB031 4TB031	Lawrence K Smith Natural Res Schol Lawrence K Smith Natural Res Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,440.74)
4TB031 4TB032		552200		0.00	0.00	(1,018.79) (13,093.84)
4TB032 4TB032	Gladys Brooks Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	,
4TB032 4TB033	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,259.06) (2,902.91)
4TB033 4TB033	Shirley & Bob Lake Endowed Schol.		Market Apprec on Investments	0.00	0.00	
	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment			(2,052.73)
4TB034 4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00 0.00	(60,640.97)
	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	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)
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

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				2017 YID Activity	2016 YID Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,915.46)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,576.89)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,139.07)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,611.95)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,269.10)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	(66,513.38)
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 4TC037	Michael DePorte Memorial Schol Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00	(1,050.08)
4TC037 4TC037	Dawkins Prize in Creative Writing	552100 552200		0.00	0.00 0.00	(1,964.33)
4TC037 4TC038	Hoffenberg End. Fund - Liberal Arts	552200 552100	Realized Gain & Loss on Investment			(1,389.04)
	Hoffenberg End. Fund - Liberal Arts		Market Apprec on Investments	0.00	0.00	(3,461.15)
4TC038	ů –	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)

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4TC046 Dr Sa 4TC047 Carne 4TC047 Carne 4TC049 Frede 4TC049 Frede 4TC050 Capt F 4TC050 Capt F 4TC051 Music	gain(loss) on Investments muel Hughes '68 Scholarship y Resrch-Literacy & Childr Lit y Resrch-Literacy & Childr Lit rick Hyde Hibberd '88 Scholrsh rick Hyde Hibberd '88 Scholrsh Banjamin Keating Memorial Fnd Banjamin Keating Memorial Fnd Initiatives Fund Initiatives Fund I Heartz '50 Endowed Fund	552200 552100 552200 552100 552200 552100 552200 552100 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(14,427.73) (4,054.55) (2,906.24) (6,486.99)
4TC047Carne4TC047Carne4TC049Frede4TC049Frede4TC050Capt E4TC050Capt E4TC051Music	y Resrch-Literacy & Childr Lit y Resrch-Literacy & Childr Lit rick Hyde Hibberd '88 Scholrsh rick Hyde Hibberd '88 Scholrsh Benjamin Keating Memorial Fnd Benjamin Keating Memorial Fnd Initiatives Fund I heartz '50 Endowed Fund	552100 552200 552100 552200 552100 552200 552100	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00 0.00 0.00	0.00 0.00 0.00	(4,054.55) (2,906.24)
4TC047Carne4TC049Frede4TC049Frede4TC050Capt E4TC050Capt E4TC051Music	y Resrch-Literacy & Childr Lit rick Hyde Hibberd '88 Scholrsh rick Hyde Hibberd '88 Scholrsh Benjamin Keating Memorial Fnd Benjamin Keating Memorial Fnd Initiatives Fund I Heartz '50 Endowed Fund	552200 552100 552200 552100 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00 0.00	0.00 0.00	(2,906.24)
4TC049Frede4TC049Frede4TC050Capt E4TC050Capt E4TC051Music	rick Hyde Hibberd '88 Scholrsh rick Hyde Hibberd '88 Scholrsh Benjamin Keating Memorial Fnd Benjamin Keating Memorial Fnd Initiatives Fund Initiatives Fund I Heartz '50 Endowed Fund	552100 552200 552100 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00	
4TC049Frede4TC050Capt B4TC050Capt B4TC051Music	rick Hyde Hibberd '88 Scholrsh Benjamin Keating Memorial Fnd Benjamin Keating Memorial Fnd Initiatives Fund Initiatives Fund I Heartz '50 Endowed Fund	552200 552100 552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00		(6,486.99)
4TC050 Capt E 4TC050 Capt E 4TC051 Music	Benjamin Keating Memorial Fnd Benjamin Keating Memorial Fnd Initiatives Fund Initiatives Fund I Heartz '50 Endowed Fund	552100 552200 552100	Market Apprec on Investments		0.00	
4TC050 Capt E 4TC051 Music	Benjamin Keating Memorial Fnd Initiatives Fund Initiatives Fund I Heartz '50 Endowed Fund	552200 552100		0.00		(4,587.15)
4TC051 Music	Initiatives Fund Initiatives Fund I Heartz '50 Endowed Fund	552100	Realized Gain & Loss on Investment		0.00	(1,725.16)
	Initiatives Fund I Heartz '50 Endowed Fund			0.00	0.00	(1,254.98)
4TC051 Music	I Heartz '50 Endowed Fund	552200	Market Apprec on Investments	0.00	0.00	(1,637.73)
			Realized Gain & Loss on Investment	0.00	0.00	(1,158.09)
	Lieasta ISO Endowed Eurod	552100	Market Apprec on Investments	0.00	0.00	(2,899.68)
	I Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,050.47)
4TC053 Mary I	Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	(2,938.69)
4TC053 Mary I	Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,078.04)
4TC054 Ursula	a Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	(1,596.37)
4TC054 Ursula	a Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.21)
4TC055 Don N	Iurray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,085.04)
4TC055 Don N	Iurray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,486.23)
4TC056 Richar	rd & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,819.25)
4TC056 Richar	rd & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,008.51)
4TC059 Balder	racchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	(5,347.05)
4TC059 Balder	racchi 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 McLea	an Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	(2,540.24)
4TC062 McLea	an Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,913.22)
4TC064 RGSC	CP Fund	552100	Market Apprec on Investments	0.00	0.00	(260,791.30)
4TC064 RGSC	CP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(184,413.92)
4TC069 Danie	I Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(222.95)
4TC069 Danie	I 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 Patrici	a G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	(4,789.77)
4TC073 Patrici	a G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,387.00)
4TC074 Nguye	en '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(313.34)
• •	en '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(721.85)
• •	ra Anne White Scholarship	552100	Market Apprec on Investments	0.00	0.00	214.02
	ra Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(710.02)
	ey Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,028.17
	ey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,674.55)
	nce & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	(7,499.80)
	nce & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,334.84)
	t E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	(2,073.94)
	t E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,466.55)
	e Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	
-						(1,565.85)
	e Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,107.26)
	nder & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	(3,417.46)
	nder & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,416.60)
	el + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	(7,136.38)
	el + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,046.36)
	Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(5,284.71)
	. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,748.73)
	e F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	(11,598.61)
	e F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,187.92)
4TD009 Getch	ell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	(959.84)

4TD038

Dorothy Kittredge Memorial Fund

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 06

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
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 Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,186.56)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	(2,624.15)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,894.77)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	(1,759.13)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,243.93)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(26,205.73)
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	552200	Market Apprec on Investments	0.00	0.00	(801.59)
4TD034		552200		0.00		. ,
4TD034 4TD035	Michael S. Blanchette Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(566.83) (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)

552100

Market Apprec on Investments

0.00

0.00

(1,265.93)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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)
			- FF	2.00	2.00	(.,

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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
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)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	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	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)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550000	Desliged Cain & Loss on Investment	0.00	0.00	(500.42)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(599.42)
4TF008 4TF008	Pamela Low Scholarship Fund Pamela Low Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(7,429.52) (5,253.66)
4TF008	Occupational Therapy Endowment	552200	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)
4TF010	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	(7,159.37)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,062.62)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(153.79)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(108.74)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,786.04)
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)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	(32,197.16)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,767.65)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	(54,544.29)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(38,570.01)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	(15,866.59)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,219.77)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(5,855.78)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,140.80)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	(2,672.19)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,889.60)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	(2,653.11)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,071.82)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(2,806.29)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.43)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	(112,376.49)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(79,465.03)
4TG029	Dana Hamel Suspense Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,144.02)
4TG029	Dana Hamel Suspense Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,525.75)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	9,278,282.87
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)
4TL010	Cohen Fund for Collection Develpmnt	552100		0.00	0.00	
			Market Apprec on Investments			(8,374.26)
4TL012	Cohen Fund for Collection Development	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)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments			2017 110 Adding	2010 TTD Adding	2010 Final Activity
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)
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)
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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
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)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,363.43)
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(5,992.04)
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,237.16)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,063.21)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,458.96)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	(2,120.37)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,499.38)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,966.51)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,109.46)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(2,280.35)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,620.33)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	(1,625.23)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,149.25)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	(1,611.29)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,139.39)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,605.84
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,905.52)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(618.93)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(437.67)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	(2,608.37)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,879.46)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,238.21)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,289.85)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,575.29)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,113.95)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,619.00)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,644.63)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,140.28)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,957.10)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	(34,086.17)
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,718.92)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	(5,240.72)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,996.00)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	(3,279.65)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,534.43)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	(16,315.57)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,537.27)
4TS047	Winslow & June Macdonald Football S	552100 552200	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)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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 Realized Gain & Loss on Investment	0.00	0.00	(2,532.70)
4TS073 4TS074	Service Credit Union Wildcat Schol	552200 552100		0.00 0.00	0.00	(1,790.96)
4TS074	Fitzgerald & Gross Academic Excell.		Market Apprec on Investments		0.00	(2,465.16)
41S074 4TS075	Fitzgerald & Gross Academic Excell.	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,743.19) (966.00)
4TS075	Matthew J. Witkos '89 Soccer Schol. Matthew J. Witkos '89 Soccer Schol.	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,233.04)
4TS075	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,233.04)
4TS076 4TS077	Beaulieu '75 Athletic Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(537.80)
4TS077 4TS077	Robert S. Blood '78 Athletic Schol. Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(455.81)
41S077 4TS078		552200 552100		0.00	0.00	(707.38) 648.24
41S078 4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	
41S078 4TS079	Saunders '49 Athletic Scholarship UNH Swimming and Diving Endowment	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(1,808.44)
41S079 4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,402.13) (1,727.98)
41S079 4TS080	Tom Smart '70 Athletic Scholarship	552200 552100	Market Apprec on Investments	0.00	0.00	(1,727.98) (459.89)
41S080 4TS080	Tom Smart '70 Athletic Scholarship	552100	Realized Gain & Loss on Investment	0.00	0.00	(459.69) (716.62)
+10000		002200		0.00	0.00	(710.02)

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(Excludes UNH LAW)

				2017 YID Activity	2016 YID Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	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
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)
4TU000	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)
4TU007	Class of 1958 Endowed Scholarship	552200		0.00	0.00	(24,024.04)
4TU008		552200	Market Apprec on Investments	0.00	0.00	
	Class of 1958 Endowed Scholarship		Realized Gain & Loss on Investment			(3,511.29)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,673.26)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,976.01)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,979.02)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,899.81)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,717.76)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,043.20)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(6,966.69)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,926.36)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(16,542.15)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,811.12)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,157.87)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,507.57)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	(11,180.09)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,585.00)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	(6,434.32)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,678.40)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,796.74)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,099.05)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	(15,846.87)
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,205.83)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	(1,548.83)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,193.07)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(3,748.37)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,650.59)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(3,802.02)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,708.10)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550400				(1 000 07)
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 Schirshp	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		0.00	0.00	
4TU048		552200	Realized Gain & Loss on Investment	0.00		(1,051.19)
	Paul & Ann Stewart Memorial Schol.		Market Apprec on Investments		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)
4711070		55000		0.00	0.00	(1,017.83)
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment			
4TU050 4TU051 4TU051	Doug & Stella Scamman Scholarship James Page & Amy Sherman Endowment James Page & Amy Sherman Endowment	552200 552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,286.34) (1,200.41)

As of Fiscal Year 2017 Fiscal Period 06 (Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
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)
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	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)
4TU075	·	552200	Market Apprec on Investments	0.00	0.00	
	Lloyd & Beverley Jordan Scholarship					(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

4TU080

4TU081

4TU081

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 06

		(Excludes UNH LAW)			
			2017 YTD Activity	2016 YTD Activity	2016 Final Activity
S - UNHF gain(loss) on Investments					
Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,746.87)
Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,930.36
Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,082.59
Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,745.68
Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	(2,892.43
Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,045.33
Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,518.41
Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,118.37
McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,563.33
McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.90
Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,364.17
Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,137.69
Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,180.80
Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,663.51
Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	(12,570.21
Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,766.98
Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	(5,068.65
Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,584.20
Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(10,920.04
Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,008.75
Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(966.00
Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,233.04
Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,535.85
Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,797.09
Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,030.85
Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,557.47
Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,979.85
Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,349.94
The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(145.77
The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.24
Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(516.52
Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,263.38
Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	236.62
Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,861.93
Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,839.54
Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,866.50
George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	178.18
George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.78
One of Falst Oak alarship Fund	550400	Manlash Assures and law saturates	<u> </u>	~ ~~	00101

410001	onance a minarri Nelson ocholarenip	332200		0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00

324.01 (722.59) 521.62 (1,266.33) (1,282.55) (826.15) 11,733.93 (16,574.11) 881.59 (1,871.60) 1,325.70 (1,219.63) 3,407.08 (2,116.93) (2,120.38) (1,499.40) (1,467.49) (1,037.71)

As of Fiscal Year 2017 Fiscal Period 06

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(79,670.86
	FGNLS - UNHF gain(loss) on Investments			111,483.10	(181,403.62)	(6,225,917.41)
A35FYLD - G	ains to Support Distribution					
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)
***Total A35	FYLD - Gains to Support Distribution			0.00	0.00	(9,278,282.87)
	Other operating revenue					
A4001HKV -		014045		0.00	0.00	0.00
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
	UNHF Gifts Holding Engagement Fundraising	811015 811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(3,690.78)

B05FGIFT - UNHF Gift Trans to UNH

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Gift Trans to UNH	004000		(50,000,00)	(04 400 04)	(44,400,04)
4DFADJ 4DG170	UNHF Int Desig Adjustments	8O1080 8O1080	NonMand Tran Out-UNHF to UNH	(50,000.00) 0.00	(94,108.31) 0.00	(44,108.31) 0.00
4DG170 4DG308	UNHF Internally Designated Unrestricted Bequests	801080	NonMand Tran Out-UNHF to UNH 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
4GG012 4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050 4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	3,568,967.81	5,139,903.22	16,191,184.90
400122 4MG010	Leo Corrigan Annuity	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG010	Graesser, Carl F. Jr.	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	5FGIFT - UNHF Gift Trans to UNH	801080		3,568,967.81	5,045,794.91	16,147,076.59
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	4,170,866.90	4,015,952.34	8,099,752.31
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			4,170,866.90	4,015,952.34	8,099,752.31
B15FSLFR -	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,485,201.18	1,389,911.79	2,771,886.70
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,766.22	1,149.53	2,005.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,408.47	857.69	1,933.94
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	181,500.61	172,892.59	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	6,216.89	8,475.75	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	5,761.97	3,704.67	9,849.15
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	15,250.00	39,750.00	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	4,316.50	1,885.25	7,252.25
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	551.75	1,009.39	2,316.67
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	(10,000.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	2,032.00	8,859.05	15,639.46
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	650,013.66	609,493.62	1,225,226.20
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	522.23	855.43	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
	5FSLFR - UNHF Salaries,Wages & Fringe			2,344,541.48	2,240,552.47	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	4,575.39	4,027.39	10,388.73
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	73,495.06	84,100.68	186,188.80
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	(87.66)	(87.66)
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	340.00	340.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	14,430.99	12,955.00	22,582.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	865.00	200.00	200.00
4DG070	UNH Foundation/Fundraising	710305	Workshop Registration Fees	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710310	Student or Non-Emp Travel	1,982.92	3,486.52	3,780.96
4DG070 4DG070	UNH Foundation/Fundraising	710400	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	201.78
4DG070 4DG070	UNH Foundation/Fundraising	710430 710Z05	Airline flight/seating change fees	8.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710205	Purchasing Cards	0.00	(903.73)	0.00
-100010		7 1 1000	r drondoling Odruo	0.00	(803.73)	0.00

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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	11,213.58	28,888.22	61,757.56
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	104.28	91.08	107.71
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription, Newspaper, Mag	2,770.76	1,704.61	4,745.19
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	14.99	0.00	0.00
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	793.90	75.95	75.95
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	26.48	0.00	0.00
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	164.84	111.19	111.19
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	90.79	52.17	75.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	69.63	411.93	411.93
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	304.56	0.00	227.60
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	140.00	34.98	34.98
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	3,821.97	4,840.93	8,835.23
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	4,428.90	12,876.32	23,712.33
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	1,558.82	1,558.82
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	25.50	65.00	65.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	1,902.43	5,293.12	22,654.13
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	2,051.52	5.34	191.81
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	229.66	229.66
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	4,973.00	4,973.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	25.00	4,641.78	10,682.92
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	2,693.46	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	382.23	601.27	975.34
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	2,379.55	2,635.17
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	208.25	208.25
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	758.40	3,808.80	12,934.06
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	557.00	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	14,400.00	24,400.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	27,242.23	49,530.60	105,329.82
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	6,121.42	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	200.00	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	2,416.01	1,316.57	3,361.06
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	14,314.83	14,886.94	29,284.12
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	10,252.67	8,864.51	21,132.52
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	988.42	495.00	2,235.44
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	903.22	749.15	1,813.64
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	2,718.93	20,560.79	23,786.50
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	59,768.68	33,339.38	98,659.92
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	35,467.49	33,564.33	37,461.32
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	125.00	500.00	500.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,284.00	1,325.00	2,640.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	6.00
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	10.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	9,410.00	13,155.00
	-					-
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	8,694.00	8,863.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	1,839.60	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	19,236.26	11,010.59	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	300.00	7,668.93	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	1,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760007	Int Alloc-Facilities Service Charge	44.60	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	760010	Int Alloc-Public Safety	2,268.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760046	Int Alloc-Special Events Equipment	165.02	0.00	0.00
4DG070	UNH Foundation/Fundraising	760053	Int Alloc-Video Services	564.69	0.00	0.00
4DG070	UNH Foundation/Fundraising	760060	Int Alloc-Other Mail Services	164.98	0.00	0.00
4DG070	UNH Foundation/Fundraising	760076	Int Alloc- Facil Key Replacement	1,298.85	0.00	0.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	3,622.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760086	Theater Usage	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	3,146.60	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	16,951.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	45,831.36	43,494.92	141,372.26
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	379.00	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	48,443.62	46,934.24	93,868.48
4GG128	Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	37.80	36.81	158.93
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	60.15	58.58	252.93
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	44.20	43.05	185.86
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	462.19	450.41	1,944.26
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	1,717.60	1,654.55	7,179.95
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	236.33	240.42	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	36.38	35.44	153.01
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	185.21	1,037.35
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	69.49	69.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	17.69	17.23	74.40
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	345.55	336.55	1,453.12
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	26.81	26.11	112.74
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	192.77	187.75	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	74.19	72.25	311.96
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	56.84	55.36	239.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	27.42	28.31	107.90
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	27.42	28.31	107.90
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	27.42	28.31	107.90
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	79.41	88.44	327.88
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	198.13	203.34	801.01
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	47.88	52.69	196.17
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	15.67	17.09	63.84
4MG052	,		LI&A/Trust Investment Fees			
	Thomas & Susan Crowther Gift Annuit	71CZ67		20.27	21.39	80.87
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	70.00	77.90	288.88
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	13.16	14.73	54.52
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	20.34	19.81	85.52
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	1.34	39.61	126.14
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	134.01	148.23	550.89
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	111.10	121.55	453.50
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	20.64	22.58	84.25
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	27.00	28.54	104.78

(Excludes UNH LAW)

497.203.76

2017 YTD Activity 2016 YTD Activity 2016 Final Activity B30FSUPY - Supplies & Other Oper Expenses Howard & Barbara Ross Gift Annuity 71CZ67 LI&A/Trust Investment Fees 18.72 19.69 72.56 4MG070 4MG073 John O. Everson Gift Annuity Fund 71CZ67 LI&A/Trust Investment Fees 18.75 19.74 74.69 4MG075 John W. Dodge Gift Annuity 71CZ67 LI&A/Trust Investment Fees 44.51 47.04 177.74 4MG076 Robert S. Parker Gift Annuity 71C767 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG077 Richard & Eliza Stark Gift Annuity 71CZ67 LI&A/Trust Investment Fees 1,333.61 1,484.61 5,504.86 4MG080 Peter & Cynthia Baute Gift Annuity 71C767 LI&A/Trust Investment Fees 18.78 19 70 74 66 4MG081 Robert F Herriott Gift Annuity 71C767 280.99 LI&A/Trust Investment Fees 306 29 1 144 32 4MG083 Donald McLeod Gift Annuity 71C767 LI&A/Trust Investment Fees 169.42 178.73 675.77 Robert Ilgenfritz Gift Annuity 71CZ67 4MG084 LI&A/Trust Investment Fees 15.61 16.70 62.83 4MG085 Sarah & Samuel Paul Gift Annuity-I 71CZ67 LI&A/Trust Investment Fees 166.17 176.99 720.74 Sarah & Samuel Paul Gift Annuity-II 371 84 4MG086 71C767 1 I&A/Trust Investment Fees 92 66 98 69 71CZ67 4MG087 Sarah & Samuel Paul Annuity-III LI&A/Trust Investment Fees 219.83 234.10 828.16 4MG088 James&Dorothy Yakovakis Gift Annui 71CZ67 LI&A/Trust Investment Fees 169.09 180.54 679.60 Susan Young Gaudiello Gift Annuity 241.14 4MG089 71CZ67 LI&A/Trust Investment Fees 59.23 64.95 4MG090 Helen L Bruni Gift Annuity 71CZ67 1 I&A/Trust Investment Fees 13 50 18 69 64 46 4MG091 Douglas Blampied Gift Annuity 71CZ67 LI&A/Trust Investment Fees 13.85 15.08 55.62 4MG092 Helen B Bruni Gift Annuity II 71CZ67 LI&A/Trust Investment Fees 19.09 24.17 85.77 Helen Gawron Gift Annuity 4MG093 71CZ67 LI&A/Trust Investment Fees 12.36 14.17 51.01 4MG094 Isobel Parke Gift Annuity 71CZ67 1 I&A/Trust Investment Fees 40.58 45 71 165 93 4MG095 Richard Aronson Gift Annuity 71CZ67 LI&A/Trust Investment Fees 20.93 21.94 82.44 4MG097 John C DeWitt Pooled Income Fund 71CZ67 LI&A/Trust Investment Fees 19.88 19.36 83.59 Col Stanley L King Jr Gift Annuity 4MG098 71CZ67 LI&A/Trust Investment Fees 81.77 83.43 317.74 4MG099 Pauline Calderwood Gift Annuity 71CZ67 LI&A/Trust Investment Fees 328.66 339.21 1,284.55 4MG100 Margo I Jones Gift Annuity 71CZ67 LI&A/Trust Investment Fees 33.38 34.03 129.66 4MG102 Martha L Taylor Gift Annuity 71CZ67 LI&A/Trust Investment Fees 25.83 26.65 100.93 71C767 93 73 98.81 373 70 4MG103 Howard & Reatrice Brown Gift Annuit 1 I&A/Trust Investment Fees 4MG104 Susan Y. Gaudiello Gift Annuity 71CZ67 LI&A/Trust Investment Fees 157.75 161.68 614.39 4MG105 Helen D. Gawron Gift Annuity 71CZ67 LI&A/Trust Investment Fees 423.68 454.16 1.688.19 1,079.72 4MG106 David Ellis Gift Annuity II 71CZ67 277.00 284.37 LI&A/Trust Investment Fees 4MG107 Pauline Calderwood Gift Annuity II 71CZ67 LI&A/Trust Investment Fees 246.09 260.15 973.61 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 26.47 26.99 102.82 4MG110 Richard Brouillard Gift Annuity 71CZ67 LI&A/Trust Investment Fees 21.96 23.39 88.12 4MG111 Jeffrey Diefendorf Gift Annuity 71CZ67 LI&A/Trust Investment Fees 233.83 239.13 914.68 4MG112 John & Leita Everson Gift Annuity 71CZ67 LI&A/Trust Investment Fees 22.63 23.44 89.24 4MG113 Harry & Elinor Lott Gift Annuity 71CZ67 LI&A/Trust Investment Fees 215.05 226.26 856.33 71CZ67 4MG114 Thomas & Hanna Chace Gift Annuity LI&A/Trust Investment Fees 116.61 119.78 457.39 4MG115 Jonathan Herndon Gift Annuity 71CZ67 LI&A/Trust Investment Fees 667.92 686.30 2,620.46 220.98 4MG116 Carol Cristensen Gift Annuity 71CZ67 LI&A/Trust Investment Fees 55.54 58.36 4MG117 Robert Christensen Annuity Fund 71CZ67 LI&A/Trust Investment Fees 57.05 59.92 226.92 4MG118 Susan Gaudiello Gift Annuity III 71CZ67 112.17 115.40 440.42 LI&A/Trust Investment Fees 4MG119 71CZ67 Timothy Knox Gift Annuity LI&A/Trust Investment Fees 109.77 114.25 434.14 4MG120 Charles Schwab Gift Annuity 71CZ67 LI&A/Trust Investment Fees 60.89 0.00 177.13 4MG121 Edmund & Kathleen Bergeron Annuity 71CZ67 LI&A/Trust Investment Fees 49.86 0.00 141.68 4MG122 Francis P. Garvan II Gift Annuity 71CZ67 LI&A/Trust Investment Fees 23.57 0.00 69.07 4MG123 Sarah K. Hall Gift Annuity 71CZ67 LI&A/Trust Investment Fees 24.52 0.00 70.03 4MG124 A. Leonard Seeche Gift Annuity 71CZ67 LI&A/Trust Investment Fees 458.70 0.00 1,371.97 4MGGEN BUDGET ONLY Life Inc & Ann UNHE 71C767 1 I&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 0.00 474,098.76 1,608,091.48

***Total B30FSUPY - Supplies & Other Oper Expenses

B35FINTR - Interest on indebtedness

4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	76.98	78.06	312.58
4MG006	Frank W. Brown	740500	Interest on Debt	122.51	124.25	497.48
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	90.02	91.28	365.51
4MG009	Barry Cohen	740500	Interest on Debt	960.42	973.89	3,899.82

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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activi
	st on indebtedness	740500	Interest on Debt	0.00	0.00	0.0
	Corrigan Annuity n V. Korpela	740500	Interest on Debt	74.10	75.15	300.9
	p E. Lord	740500	Interest on Debt	0.00	147.35	494.8
		740500		36.03	36.54	494.6
	am Machell Annuity		Interest on Debt			
	ald O'brien	740500	Interest on Debt	703.81	713.67	2,857.8
•	er Putnam Pooled Income Fnd	740500	Interest on Debt	54.60	55.37	221.7
	pert Stebbins	740500	Interest on Debt	392.62	398.12	1,594.2
	cilla R. Turner	740500	Interest on Debt	151.10	153.21	613.5
•	er Wood Pooled Income Fund	740500	Interest on Debt	115.76	117.38	470.0
	man & Sarah Sutherland PIF	740500	Interest on Debt	41.42	42.00	168.1
	iel McPherson PIF	740500	Interest on Debt	30.95	84.00	336.3
	n C DeWitt Pooled Income Fund	740500	Interest on Debt	40.48	41.05	164.3
	OGET ONLY Life Inc & Ann UNHF R - Interest on indebtedness	740500	Interest on Debt	0.00	0.00 3,131.32	0.0
	R - Interest on Indebtedness			2,090.00	5,151.52	12,443.7
5FOTRE - Other	r Non-Operating Revenue					
	H Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.
	IF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.
GGGEN BUD	OGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG004 Ahti	E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG006 Fran	nk W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG007 Rich	ard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG009 Barr	y Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0
MG010 Leo	Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
MG012 Robe	ert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
MG014 Kv D	Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0
MG015 Dick	ie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0
MG018 Geo	rge and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0
MG020 Grae	esser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG026 Jean	n V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG027 Knee	e Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0
MG029 Phili	p E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0
MG034 Willia	am Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
MG035 Dona	ald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG038 Roge	er Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.
-	pert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0
	p J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0
	cilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0
	er Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0
•	u Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0
	u Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0
	u Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0
	id Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
	n E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0
	e Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0
			5			
	y & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0
	mas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0
	eale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
	en D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
	man & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0
	iel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0
MG061 Davi	id & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG063 Dani	iel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG066 Theo	odore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
	e Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0

As of Fiscal Year 2017 Fiscal Period 06

			(Excludes ONH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Other Non-Operating Revenue	520000	Dudgeted Lies of Deserves	0.00	0.00	0.00
4MG068 4MG070	Dr. William Zimmerman Gift Annuity Howard & Barbara Ross Gift Annuity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG070	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	Daniel A. Raizes Gift Annuity I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034 4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030 4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037 4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
-17,000		000000		0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 06

			(EXCludes ONH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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

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			(Excludes ONH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TC012	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
4TC014	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015 4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018 4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017 4TC018	Arthur J Mirable Scholarship	580000	•	0.00	0.00	0.00
4TC018 4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
	,	580000	•	0.00	0.00	0.00
4TC020 4TC021	Timothy Rogers Scholarship John Rouman Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC021 4TC022		580000	•	0.00	0.00	0.00
410022	Raitt-Wilson Music Scholarship	300000	Budgeted Use of Reserves	0.00	0.00	0.00

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				2017 VTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	Other Non-Operating Revenue			2017 110 Activity	2010 TTD Activity	2010 Final Activity
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2017 Fiscal Period 06

			(2.0.0000 0.0.12.00)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
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 Developmt	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
4TG010	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
4TG018 4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019 4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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

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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue					
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TS080		580000		0.00	0.00	0.00
	Bigglestone Women's Athletic Schol.		Budgeted Use of Reserves			
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

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 06

			(Excludes ONT EAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	•	580000	-			0.00
4TU051 4TU052	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
	The Patrick Family Scholarship Fund		Budgeted Use of Reserves			
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

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 06

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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
	George D Kidder Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	•		-			
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total CO	05FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP	- UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	(240.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	(105.00)	0.00	(160.00)
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	0.00	0.00
***Total C	10FOEXP - UNHF Other non-operating expense			(345.00)	0.00	(160.00)
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	2,000.00	1,000.00	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	150.00	170.00	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	100.00	100.00	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	120.00	130.00	260.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	600.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
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	450.00	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	125.00	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	711.12	711.12
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,000.00	1,750.00	1,750.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	25.00	340.00	340.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	1,100.00	600.00	650.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA071	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA072	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,200.00	1,200.00
4TA076 4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	250.00	1,200.00	100.00
4TA077 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	50.00	50.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	3,500.00	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

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

As of Fiscal Year 2017 Fiscal Period 06

(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF -	Endowment and similar gifts					
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	2,105.00	350.00	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	7,000.04	5,000.04	12,000.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	499,725.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	20,000.00
4TA097	The Mel Rines '47 Fellowship Fund	540000	Private Gifts	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	540000	Private Gifts	(500.00)	0.00	500.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	1,400.00	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	3,000.00	3,000.00	3,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,500.00
4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	1,000.00	0.00	700.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	30,000.00	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	(120.40)	(88.65)	(88.65)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,044.41	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	(15,282.95)	(15,282.95)
4TB040	St. Martin '82 Career Exploration	540200	UNHF Gifts Transfer	0.00	529,547.37	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	5,000.00	5,000.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	200.00	300.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,020.00	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	10,000.00	10,000.00	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	4,650.00	0.00	4,500.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	250.00	450.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	250.00	0.00	200.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	440.00	406.95	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	2,500.00	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	3,850.00	2,100.00	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	100.00	0.00	750.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	75.00	75.00	225.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	200.00	100.00	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	1,000.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	750.00	500.00	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
				2.00		.,

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

As of Fiscal Year 2017 Fiscal Period 06

(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	(253.73)	0.00	0.00
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	20,737.20	0.00	0.00
4TC072	Davis '64 Fund for Science History	540200	UNHF Gifts Transfer	0.00	13,596.00	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	10,000.00	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	300.00	300.00	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	2,500.00	2,500.00	2,750.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	1,000.00	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	5,000.00	0.00	5,000.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	1,000.00	2,000.00	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	1,000.00	3,000.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	100.00	0.00	15,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	800.00	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	25,000.00	25,000.00	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	50,000.00	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	(144.49)	(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	3,000.00	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	(186.86)	(270.33)	(424.43)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	10,557.00	11,230.70	26,254.70
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	5,800.00	51,000.00	51,000.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	650.00	(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
4TE015	Jude Blake '77 Schol-Business Admin	811021	NonMand Tran In-Endow & Similar	26,690.24	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	1,625.00	2,200.00	3,850.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE023	Lynne & Michael Dougherty Scholrshp	540200	Private Gifts	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	UNHF Gifts Transfer	0.00	200.00	25,200.00
4TE027	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE020	Goodwin Family Scholarship Fund	540200	Private Gifts	(2,500.00)	0.00	2,500.00
4TE030	Goodwin Family Scholarship Fund	540000	UNHF Gifts Transfer	7,500.00	0.00	2,500.00
4TE030	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,500.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
-11004	England Endowed I unu	540200		5,000.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 06

(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

D20ENDGF - Endowment and similar gifts

D20ENDGF	Endowment and similar gifts					
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	5,000.00	5,000.00	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	400.00	400.00
4TF028	Sharon B. Murphy Scholarship	540000	Private Gifts	0.00	(398.88)	(398.88)
4TF028	Sharon B. Murphy Scholarship	540200	UNHF Gifts Transfer	0.00	23,612.96	23,746.00
4TF029	Robert Aurilio Scholarship Fund	540200	UNHF Gifts Transfer	485,023.80	0.00	0.00
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	94.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	5,040.50	0.00	5,000.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(62.11)	(55.26)	(55.26)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	3,525.20	2,371.52	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	5,000.00	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	300,000.00	100,000.00	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	2,500.00	2,500.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	400.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	100.00	1,100.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	(147.41)	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	5,063.76	0.00	0.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	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	500.00	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	75.00	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	500.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	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	4,000.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	1,175.00	25.00	100.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	150.00	50.00	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	1,000.00	1,000.00	1,200.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	550.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	9,850.00	5,000.00	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	250.00	0.00	1,000.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	19,793.28	0.00	362.50
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	2,285.00	5,678.00	112,038.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	550.00	600.00	6,300.00

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 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts					
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,500.00	5,500.00	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	890.00	786.00	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	5,000.00	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 4TS053	Bertsch Family Scholarship Fund	540000 540200	Private Gifts	0.00 10,000.00	0.00 0.00	(142.65)
	Bertsch Family Scholarship Fund		UNHF Gifts Transfer	0.00	0.00	4,990.40 0.00
4TS055	Donna Lynne '74 Scholarship Fund	540200 540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TS056 4TS058	William F. Degan Jr. Football Schol	540200 540000	UNHF Gifts Transfer Private Gifts	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol Norris A. Browne '55 Football Schol	540000	UNHF Gifts Transfer		0.00	5,000.00
4TS058	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	5,000.00 0.00	0.00	1,500.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS060	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	25.00	0.00	10,000.00
4TS062		540200	UNHF Gifts Transfer	5,000.00	3.000.00	8.000.00
4TS062	John & Catherine Goegel Scholarship Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TS063		540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS067	Forkey-Lundolm Athletic Scholarship Barbara B. Peyser '50 Athletic Scho	540200	Private Gifts	0.00	0.00	40.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540000	UNHF Gifts Transfer	0.00	0.00	40.00
4TS067		8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TS077	Barbara B. Peyser '50 Athletic Scho Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS070 4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	5,000.00
4TS072	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	0.00	14,630.00	14,630.00
4TS075	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	10,000.00
4TS070 4TS077	Robert S. Blood '78 Athletic Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS077	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	10,000.00	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	50,000.00	50,000.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540000	Private Gifts	0.00	0.00	100.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	6,250.00	6,250.00	8,850.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	60,000.00
4TS094	Brownell Family Athletic Scholarshp	540000	Private Gifts	(812.70)	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	50,038.70	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	540200	UNHF Gifts Transfer	50,619.34	0.00	0.00
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	500.00	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	1,500.00	1,500.00	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	1,450.00	100.00	300.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	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	5,329.65	0.00	13,455.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	275.00	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	1,000.00	5,000.00	5,000.00
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 06

(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 YID Activity	2016 YID Activity	2016 Final Activity	
D20ENDGF -	- Endowment and similar gifts						
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	25,030.00	25,000.00	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	1,000.00	2,500.00	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	50.00	9,229.00	9,839.00	
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	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	1,000.00	1,000.00	1,000.00	
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	1,000.00	2,000.00	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	5,000.00	7,500.00	12,500.00	
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	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	
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00	
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00	
4TU051	James Page & Amy Sherman Endowment	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	1,666.67	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	5,130.11	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	1,250.00	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	6,500.00	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	12,980.00	1.000.00	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	50.00	75.00	125.00	
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TU075	Class of 1970 Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	85.68	
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	12,500.00	12,500.00	
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00	
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	100.00	100.00	1,150.00	
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00	
4TU084	Class of 1963 Scholarship Fund	540200	Private Gifts	0.00	0.00	0.00	
4TU086	Class of 1963 Scholarship Fund	540000 540200	UNHF Gifts Transfer	100.00	0.00	500.00	
4TU088		540200 540200		0.00	0.00	0.00	
	Carl Sherman Batchelder Scholarship		UNHF Gifts Transfer				
4TU092	Pilot Scholarship Fund	540000 540200	Private Gifts	(1,416.73)	0.00	0.00	
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	401,062.80	0.00	25,000.00	
4TU094 4TU095	Matthew J. Witkos '89 Scholarship	540200 540200	UNHF Gifts Transfer	0.00 0.00	14,630.00 100.00	14,630.00 100.00	
4TU095 4TU098	Charron Class of 1964 Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	10,000.00	
410090	The Clark Family Scholarship Fund	J+U2UU		0.00	0.00	10,000.00	

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

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(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

D20ENDGF	- Endowment and similar gifts					
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	30,000.00	30,000.00	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	(51.81)	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	42,514.37	5,000.00	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	18,000.00	18,000.00	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	24,905.28	24,905.28
4TU112	June C. Tanner Endowed Scholarship	540200	UNHF Gifts Transfer	6,564.41	452,976.15	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	4,705.50	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
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
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	547.00	2,345.00	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	2,274.68	1,812.00	4,092.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	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	12,500.00	12,550.00
***Total D2	0ENDGF - Endowment and similar gifts			1,991,948.95	1,755,479.53	3,809,825.33
- 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 4MG018	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4MG018 4MG026	George and Lina Fisher Trust	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
		JUZ		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

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

As of Fiscal Year 2017 Fiscal Period 06

				20	17 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG061 4MG063	David & Constance Chase Gift Annuit Daniel A Raizes Gift Annuity	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4MG065	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments 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 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4MG094 4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG114 4MG115	Jonathan Herndon Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4MG115 4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG110 4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG117	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

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

As of Fiscal Year 2017 Fiscal Period 06

			· · · ·	2017	YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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	552 552	Gain (Loss) on Investments		0.00 0.00	0.00	0.00
4QG002 4QG003	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments		0.00	0.00 0.00	0.00 0.00
4QG003 4QG004	Helen Thompson Heath Endowment Parent Assn Student Enrichment	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4QG004 4QG005	Honors Program	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG005 4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG000 4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA017 4TA018	Chair in Humanities Austin/Winona Hubbard Scholar	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA018 4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TA019 4TA020	Beverly Hoover Schirship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA020	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

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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YT	D Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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 Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA047 4TA048		552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA048 4TA049	Gullotti Mba Scholarship Fund Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments 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
4TA051 4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA052	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
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 Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA086 4TA087	Class of 1962 Student Enrichment	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA087 4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TA088	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA000	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA090 4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA091 4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA092	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

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
- Accounts	Not Coded to Afsrecna Attribute						
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB015 4TB017	Jack and Pat Weeks Fund	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TB017 4TB018	Zsigray Academic Enrichment Keener Family Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TB018	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB019	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB020	College Woods Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC006 4TC007	John C Rouman Classical Lectur Miriam Carlson Memorial Fund	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TC007	Dey Family Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments		0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 06

			(2.10.0000 01.11 2.111)				
				2017 Y	TD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute						
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC030 4TC031	Center for New England Culture Endo Michael Kelly Journalism Scholarshi	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TC031 4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC032	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC056 4TC059	Richard & Miriam Cook Family Schol. Balderacchi Study of Art in Italy	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TC059 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 Ming/Chen Student Support	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD013 4TD014	National Prime Users End Schol	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TD014 4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TD015	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

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
- Accounts	Not Coded to Afsrecna Attribute						
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 4TD036	Karen Von Damm Memorial Scholarship CEPS Student Project Fund	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TD036 4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00
4TD061 4TD062	Skliutas Family Endowment Prof. N. Chasteen Graduate Fellows	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	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 4TE018	Rhoda Hogan Endowed Scholarship Fun	552 552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE018 4TE019	J Bonnie Newman Endowed Scholarship Lai Family Foundation Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TE019 4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE020	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

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

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute					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	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	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 4TF015	Kendall Endowed Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
	Keough Northeast Passage Fund		Gain (Loss) on Investments			
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017 4TF018	Pauline Soukaris Memorial Scholarsh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
	Stephany Marchut Lavallee Nursing S		Gain (Loss) on Investments			
4TF019	Brooks-Lord Nursing Scholarship Fun	552		0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing Chace '11 Fund for Athlete Develomt	552		0.00	0.00	0.00
4TF022	•	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006 4TG007	Dr. Robert A. & Ann P. Chase	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TG008	Class of 1953 Endowed Scholarship		Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TG008 4TG011	Charles and Nancy Clough Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011 4TG013	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013 4TG017	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TG017 4TG018	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TG018 4TG019	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019 4TG020	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020 4TG021	Noonan International Research Fund	552 552	Gain (Loss) on Investments	0.00	0.00	
	Edward & Diane Federman End Fund		Gain (Loss) on Investments Gain (Loss) on Investments			0.00
4TG022	Jean A. Woodworth Fund	552		0.00	0.00	0.00 0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TG024	Winch Endowed Fund-Alumni Assoc Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	,	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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
- Accounts	Not Coded to Afsrecna Attribute						
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	0.00
4TS003 4TS004	Kenneth & Mary Grant Scholarsh Reginald F. Atkins Scholarship	552 552	Gain (Loss) on Investments		0.00	0.00 0.00	0.00 0.00
4TS004	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TS005	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 Schlrshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552 552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS034 4TS035	Endowed Fund for Football	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments		0.00	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

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

As of Fiscal Year 2017 Fiscal Period 06

			(2.0.0000 0111 2 111)	2017	YTD Activity	2016 VTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			2017	TD Activity	2010 TTD Activity	2010 Final Activity
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	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS072 4TS073	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TS073	Service Credit Union Wildcat Schol Fitzgerald & Gross Academic Excell.	552 552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS074	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS075	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS070 4TS077	Robert S. Blood '78 Athletic Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS077	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	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 Gain (Loss) on Investments		0.00	0.00 0.00	0.00 0.00
4TU021 4TU022	Harvey & Carmen Bergeron Scholarshp 70's Decade Alumni Scholarship Fund	552 552	· · · ·		0.00 0.00	0.00	0.00
4TU022	William H Heywood '60 Scholarship		Gain (Loss) on Investments		0.00	0.00	0.00
4TU023	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
4TU025	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU020	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU027	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

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			· · · · ·	2017 YTD Activ	ity 2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.0		0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.0		0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.0		0.00
4TU044 4TU045	UNH Foundation Scholarship Fund Jane & Lincoln Colby Scholarship	552 552	Gain (Loss) on Investments	0.0		0.00 0.00
4TU045	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.0		0.00
4TU040	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.0		0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.0		0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.0		0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TU072 4TU073	Barbara Rose Noonan Scholarship	552 552	Gain (Loss) on Investments	0.0		0.00 0.00
4TU073 4TU074	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.0		0.00
4TU075	Sharyn Zunz Scholarship Fund Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.0		0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.0	00.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 06

(Excludes UNH LAW)

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				2017 TID Activity	2010 TTD Activity	2010 I mai Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
Iotal - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	ə Line			5,540,794.68	3,327,453.28	(8,745,459.92)
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	3,690.78
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(36,814.90)
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	(23,817.00)	0.00	0.00
4GG103	Dr Robert Kertzer Scholarship	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(15,788.50)
4GG126	UNH Entrepreneurship Network Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(46,000.00)
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	(450.00)	0.00	0.00
400122		001010	Noniviano man Out-Cui Nesman mus	(400.00)	0.00	

**Net Below Line	(24,267.00)	0.00	(94,912.62)
**Net Total University of New Hampshire Foundation, Inc.	5,516,527.68	3,327,453.28	(8,840,372.54)

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2017 Fiscal Period 06

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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

ANSEGIET	UNHF Gifts and Contributions			2017 YID Activity	2016 YID Activity	2016 Final Activity
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total A0	05FGIFT - UNHF Gifts and Contributions			0.00	0.00	0.00
A30FGNLS	- 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)
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,068.29)
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	(2,667.25)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,910.93)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(6,608.02)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,686.36)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(1,293.25)
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.34)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(2,158.14)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,526.08)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	(16,954.31)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,009.04)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(120.90)
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(728.04)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	(3,056.39)
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,681.05)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(12,756.60)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,020.61)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	(1,467.63)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,037.80)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	(56,242.06)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(39,770.58)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(2,387.77)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,707.29)
***Total A3	30FGNLS - UNHF gain(loss) on Investments			0.00	0.00	(1,194,109.05)

C05FOTRE - Other Non-Operating Revenue

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

DAFFOTOF (2017 YTD Activity	2016 YTD Activity	2016 Final Activity
SUSFOIRE -	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	0.0
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412 4TH415	Baer Family Patent Schol Endowmt Fd Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
		540200	UNHE Gifts Transfer	1 280 00	445.00	3 215 00
4TH416		540200 540200	UNHF Gifts Transfer	1,280.00	445.00 0.00	
	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	148.00
4TH418	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	148.00 0.00
4TH418 4TH424	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund	540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 0.00	0.00 0.00 14,000.00	148.00 0.00 16,000.00
4TH418 4TH424 4TH442	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd	540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 0.00 180.00	0.00 0.00 14,000.00 195.00	148.00 0.00 16,000.00 390.00
4TH416 4TH418 4TH424 4TH442 4TH443 4TH443	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund	540200 540200 540200 540200 540000	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts	0.00 0.00 0.00	0.00 0.00 14,000.00	148.00 0.00 16,000.00 390.00 0.00
4TH418 4TH424 4TH442 4TH443 4TH443	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Robert M. Viles Fellowship Endow Fd	540200 540200 540200 540200 540000 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer	0.00 0.00 180.00 0.00 0.00	0.00 0.00 14,000.00 195.00 0.00 0.00	3,215.00 148.00 16,000.00 390.00 0.00 0.00 0.00
4TH418 4TH424 4TH442 4TH443 4TH443	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd	540200 540200 540200 540200 540000	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts	0.00 0.00 180.00 0.00	0.00 0.00 14,000.00 195.00 0.00 0.00	148.00 0.00 16,000.00 390.00 0.00 0.00 0.00
4TH418 4TH424 4TH442 4TH443 4TH443 4TH461	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd	540200 540200 540200 540200 540000 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 180.00 0.00 0.00 2,000.00	0.00 0.00 14,000.00 195.00 0.00 0.00	148.00 0.00 16,000.00 390.00 0.00 0.00 1,000.00
4TH418 4TH424 4TH442 4TH443 4TH443 4TH461 4TH473 4TH475	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd	540200 540200 540200 540200 540000 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 180.00 0.00 2,000.00 1,050.00	0.00 0.00 14,000.00 195.00 0.00 0.00 0.00 1,000.00	148.00 0.00 16,000.00 390.00 0.00 0.00 1,000.00 0.00
4TH418 4TH424 4TH442 4TH443 4TH443 4TH461 4TH473 4TH475 4TH475 4TH520	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award	540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 180.00 0.00 2,000.00 1,050.00 0.00	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 0.00	148.00 0.00 16,000.00 390.00 0.00 0.00 1,000.00 500.4
4TH418 4TH424 4TH442 4TH443 4TH443 4TH461 4TH473 4TH475 4TH475 4TH520	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund	540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 180.00 0.00 2,000.00 1,050.00 0.00 633.21	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 0.00 500.43	148.00 0.00 16,000.00 390.00 0.00 0.00 1,000.00 0.00 500.4
4TH418 4TH424 4TH422 4TH443 4TH443 4TH461 4TH473 4TH475 4TH520 ***Total D200	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund ENDGF - Endowment and similar gifts	540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 180.00 0.00 2,000.00 1,050.00 0.00 633.21	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 0.00 500.43	148.00 0.00 16,000.00 390.00 0.00 0.00 1,000.00 500.43 21,253.43
4TH418 4TH424 4TH442 4TH443 4TH443 4TH461 4TH473 4TH475 4TH520 ****Total D200 • Accounts N 4QH500	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund ENDGF - Endowment and similar gifts	540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 180.00 0.00 2,000.00 1,050.00 0.00 633.21 5,243.21	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 0.00 500.43 16,140.43	148.00 0.00 16,000.00 390.00 0.00 0.00 1,000.00 500.40 21,253.40 0.00
4TH418 4TH424 4TH422 4TH443 4TH443 4TH461 4TH473 4TH475 4TH520 ****Total D200 Accounts N 4QH500 4QH500	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Gain (Loss) on Investments	0.00 0.00 180.00 0.00 2,000.00 1,050.00 0.00 633.21 5,243.21	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 0.00 500.43 16,140.43	148.00 0.00 16,000.00 0.00 0.00 1,000.00 21,253.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4TH418 4TH424 4TH422 4TH443 4TH443 4TH461 4TH473 4TH475 4TH520 ****Total D201 Accounts N 4QH500 4QH500 4QH511 4QH511	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00 180.00 0.00 2,000.00 1,050.00 0.00 633.21 5,243.21 0.00 0.00 0.00 0.00	0.00 0.00 14,000.00 0.00 0.00 1,000.00 0.00 500.43 16,140.43 0.00 0.00 0.00 0.00	148.00 0.00 16,000.00 0.00 0.00 1,000.00 500.41 21,253.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4TH418 4TH424 4TH424 4TH443 4TH443 4TH461 4TH473 4TH475 4TH520 ****Total D200 4QH500 4QH500 4QH500 4QH511 4QH511 4TH411	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund ENDGF - Endowment and similar gifts Not Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	0.00 0.00 180.00 2,000.00 1,050.00 0.00 633.21 5,243.21 0.00 0.00 0.00 0.00 0.00	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 500.43 16,140.43 16,140.43	148.00 0.00 16,000.00 0.00 0.00 1,000.00 500.4: 21,253.4: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH418 4TH424 4TH422 4TH443 4TH443 4TH461 4TH473 4TH475 4TH520 ***Total D200 ***Total D200 ***Total D201 ***Total D201 4QH500 4QH500 4QH511 4QH511 4TH411	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund ENDGF - Endowment and similar gifts Vot Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 552 580 552 580 552 580 552 580	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00 180.00 2,000.00 1,050.00 0.00 633.21 5,243.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 500.43 16,140.43 16,140.43	148.00 0.00 16,000.00 0.00 0.00 1,000.00 500.42 21,253.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4TH418 4TH424 4TH424 4TH443 4TH443 4TH461 4TH473 4TH475 4TH520 ***Total D200 ***Total D200 4QH500 4QH500 4QH500 4QH511 4QH511 4TH411 4TH411 4TH412	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund ENDGF - Endowment and similar gifts Vot Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 552 580 552 580 552 580 552 580 552	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	0.00 0.00 180.00 2,000.00 1,050.00 0.00 633.21 5,243.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 500.43 16,140.43 16,140.43	148.00 0.00 16,000.00 0.00 0.00 1,000.00 500.41 21,253.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH418 4TH424 4TH424 4TH443 4TH443 4TH461 4TH473 4TH475 4TH520 ***Total D200 Accounts N 4QH500 4QH500 4QH511 4QH511 4TH411 4TH411 4TH412 4TH412	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund ENDGF - Endowment and similar gifts Vot Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Rudman Center Rudwent Fund Rudman Center Rudwent Fund Rudman Center Rudwent Fund Rudwent Fund Rudman Center Ru	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00 180.00 2,000.00 2,000.00 1,050.00 0.00 633.21 5,243.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 500.43 16,140.43 16,140.43	148.0 0.0 16,000.0 390.0 0.0 0.0 1,000.0 0.0 500.4 21,253.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4TH418 4TH424 4TH424 4TH443 4TH443 4TH461 4TH473 4TH475 4TH520 ***Total D200 ***Total D200 4QH500 4QH500 4QH511 4QH511 4TH411 4TH411 4TH412 4TH412 4TH413	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund ENDGF - Endowment and similar gifts Vot Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	0.00 0.00 180.00 2,000.00 1,050.00 0.00 633.21 5,243.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 500.43 16,140.43 16,140.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00	148.0 0.0 16,000.0 0.0 0.0 1,000.0 0.0 500.4 21,253.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4TH418 4TH424 4TH424 4TH443 4TH443 4TH461 4TH473 4TH475 4TH520 ***Total D200 Accounts N 4QH500 4QH500 4QH511 4QH511 4TH411 4TH411 4TH412 4TH412 4TH413 4TH413	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund ENDGF - Endowment and similar gifts Vot Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 552 580 552 580 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00 180.00 2,000.00 1,050.00 0.00 633.21 5,243.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 500.43 16,140.43 16,140.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00	148.0 0.0 16,000.0 390.0 0.0 0.0 1,000.0 0.0 500.4 21,253.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4TH418 4TH424 4TH424 4TH443 4TH443 4TH461 4TH473 4TH475 4TH520 ***Total D200 ***Total D200 ***Total D201 ***Total D201 4QH500 4QH500 4QH511 4QH511 4QH511 4TH411 4TH411 4TH412 4TH413 4TH413 4TH414	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund ENDGF - Endowment and similar gifts Vot Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments	0.00 0.00 180.00 2,000.00 1,050.00 0.00 633.21 5,243.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 500.43 16,140.43 16,140.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00	148.00 0.00 16,000.00 0.00 0.00 1,000.00 500.4: 21,253.4: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH418 4TH424 4TH442 4TH443 4TH443 4TH461 4TH473 4TH475 4TH520 ***Total D200 ***Total D200 ***Total D200 4QH500 4QH500 4QH511 4QH511 4QH511 4TH411 4TH411 4TH412 4TH413 4TH413 4TH414	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund ENDGF - Endowment and similar gifts Vot Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 552 580 552 580 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00 180.00 2,000.00 1,050.00 0.00 633.21 5,243.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 500.43 16,140.43 16,140.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00	148.00 0.00 16,000.00 0.00 0.00 1,000.00 500.41 21,253.41 21,253.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4TH418 4TH424 4TH422 4TH443 4TH443 4TH443 4TH461 4TH473 4TH475 4TH520 •••••Total D200 •••••Total D200	Winnie McLaughlin Scholarship Fund Robert J. O'Connell Scholarship Fd Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd Robert M. Viles Fellowship Endow Fd Nedved Commencement Award Endow Fd Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award UNHL Operations True Endowment Fund ENDGF - Endowment and similar gifts Vot Coded to Afsrecna Attribute UNHL Operations Quasi Endow Fund UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund UNHL Fac & Staff Scholarship Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580 552 580	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer Gain (Loss) on Investments Budgeted Use of Reserves Gain (Loss) on Investments Budgeted Use of Reserves	0.00 0.00 180.00 2,000.00 1,050.00 0.00 633.21 5,243.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 14,000.00 195.00 0.00 0.00 1,000.00 500.43 16,140.43 16,140.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00	148.00 0.00 16,000.00 390.00 0.00 0.00

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
Accounts	Not Coded to Afsrecna Attribute					
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
Net Above	e Line			5,243.21	16,140.43	(1,172,855.62
Net Total				5,243.21	16,140.43	(1,172,855.62)

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Gifts and Contributions	540000	Drivete Offe	(1.00)	0.00	101.01
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	(4.00)	0.00	421.61
Total Au	5FGIFT - UNHF Gifts and Contributions			(4.00)	0.00	421.01
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	(418.77)	0.00	705.97
***Total A1	5FINVS - UNHF Investment income			(418.77)	0.00	705.97
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	(1,583.57)	0.00	(1,844.23)
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	(827.03)	0.00	4,419.13
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	(14,003.18)	0.00	(17,635.56)
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	(7,313.32)	0.00	39,080.93
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	(862.04)	0.00	953.97
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	(308.72)	0.00	1,441.46
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	(328.21)	0.00	(436.88)
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	(171.41)	0.00	916.00
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	(277.86)	0.00	(293.50)
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	(138.18)	0.00	736.61
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	(2,411.98)	0.00	(2,148.21)
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	(1,117.01)	0.00	5,969.05
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	(546.02)	0.00	(722.19)
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	(285.17)	0.00	1,523.89
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	(569.54)	0.00	(660.93)
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	(297.45)	0.00	1,589.50
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	(3,537.49)	0.00	(3,986.74)
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	(1,838.59)	0.00	9,813.12
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	(10,568.29)	0.00	12,132.54
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	(3,784.76)	0.00	17,511.29
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	(461.34)	0.00	(711.99)
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	(240.95)	0.00	1,286.56
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	(1,931.19)	0.00	(2,156.91)
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	(1,001.46)	0.00	5,193.63
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	(1,089.55)	0.00	1,222.29
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	(365.64)	0.00	1,697.71
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	(445.06)	0.00	(500.69)
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	(232.43)	0.00	1,239.68
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	(1,317.09)	0.00	(1,472.35)
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	(687.86)	0.00	3,675.78
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	(138.08)	0.00	(20.69)
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	(56.10)	0.00	284.79
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	(1,093.55)	0.00	(1,132.72)
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	(499.96)	0.00	2,655.11
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	(256.88)	0.00	(284.82)
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	(128.82)	0.00	687.37
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	(122.63)	0.00	(127.36)
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	(64.04)	0.00	338.33
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	(404.90)	0.00	446.84
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	(145.00)	0.00	677.04
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	293.32	0.00	(269.62)
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	(64.32)	0.00	298.54
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	(213.15)	0.00	16.53
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	(111.32)	0.00	543.81
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	(289.53)	0.00	(328.55)
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	(151.21)	0.00	808.05
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	(157.39)	0.00	(88.74)
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	(82.20)	0.00	419.25

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550100	Market Annua an Investmente	(127.50)	0.00	(101.07)
5TEZ25 5TEZ25	Harry Preston Book Fund Endowment Harry Preston Book Fund Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(137.59) (71.86)	0.00 0.00	(181.97) 384.00
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	(314.40)	0.00	347.52
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	(112.59)	0.00	525.73
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	(7,042.87)	0.00	(8,348.54)
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	(3,678.21)	0.00	19,635.56
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	(285.72)	0.00	(385.51)
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	(149.21)	0.00	797.26
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	(158.79)	0.00	(187.01)
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	(82.93)	0.00	443.15
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	(345.87)	0.00	(442.82)
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	(180.63)	0.00	965.27
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	(213.19)	0.00	(203.18)
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	(111.35)	0.00	586.15
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	(313.44)	0.00	(349.59)
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	(163.69)	0.00	874.73
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	(232.71)	0.00	(1,279.05)
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	(121.53)	0.00	646.70
5TEZ38	Michael D Keller Memorial Endowment Michael D Keller Memorial Endowment	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(349.61)	0.00	(434.78) 964.20
5TEZ38 5TEZ41	Costin Family Scholarship Endowment	552200 552100	Market Apprec on Investments	(182.59) (475.00)	0.00 0.00	(498.00)
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	(248.08)	0.00	1,315.65
5TEZ44	KEA Redfern Arts Center Endowment	552200	Market Apprec on Investments	(439.58)	0.00	(594.00)
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	(229.57)	0.00	1,226.77
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	(974.36)	0.00	1,072.43
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	(318.61)	0.00	1,481.11
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	(2,224.39)	0.00	2,503.74
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	(796.60)	0.00	3,713.08
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	(276.52)	0.00	(460.79)
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	(144.41)	0.00	769.90
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	(585.58)	0.00	632.07
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	(209.70)	0.00	978.09
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	(537.44)	0.00	(1,607.64)
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	(266.63)	0.00	1,386.90
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	(10,227.30)	0.00	(11,377.90)
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	(5,341.31)	0.00	28,542.81
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	(646.43)	0.00	(1,559.75)
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(337.60) (2,858.69)	0.00	1,780.07
5TEZ53 5TEZ53	Staples, David C. Nusing Schol-End Staples, David C. Nusing Schol-End	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,023.76)	0.00 0.00	3,369.20 4,619.94
5TEZ54	Class of 1962 Scholarship - Endow	552200	Market Apprec on Investments	(1,020.70)	0.00	(810.31)
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	(225.94)	0.00	1,187.19
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	(289.82)	0.00	(79.03)
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	(151.37)	0.00	777.45
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	(231.70)	0.00	(217.40)
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(121.01)	0.00	646.66
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	(4,526.98)	0.00	5,044.61
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	(585.30)	0.00	2,627.53
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	(220.16)	0.00	(1,299.23)
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	(114.98)	0.00	614.45
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	(1,933.07)	0.00	760.83
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	(692.27)	0.00	3,074.38
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	(505.60)	0.00	6,967.35
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	(264.06)	0.00	264.06
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	(204.48)	0.00	2,859.78
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	(106.79)	0.00	286.03
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	(13.97)	0.00	13.97

KEENE ENDOWMENT ASSOCIATION

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments			()		
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	(0.37)	0.00	0.37
5TEZ65	Global Opportunities Fund	552100	Market Apprec on Investments	(299.79)	0.00	521.86
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	(17.94)	0.00	59.73
5TEZ66	Olive F Jennison Award Endowment	552099	Misc Gain/Loss-CO use only	1,243.04	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	116,022.35	298,516.71	298,516.71
*** I otal A3	0FGNLS - UNHF gain(loss) on Investments			1,661.81	298,516.71	456,224.61
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	172.91
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	7,500.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	1,863.24
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	65,000.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	16,489.81
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	502.71
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	386.49
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	309.72
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	10,200.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,518.59
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	642.98
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,700.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	670.67
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	16,600.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	4,135.21
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	12,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	5,941.53
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	542.67
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	7,500.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	0.00	0.00	2,142.33
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	587.93
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,100.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	522.33
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	6,300.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	0.00	1,550.96
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	425.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	0.00	117.46
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	4,200.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	1,115.14
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	289.85
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	50.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	0.00	138.91
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	0.00	235.96
5TEZ21	Levine Mellion Parent Award	71CK00	KEA payout to KSC	0.00	0.00	200.00
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	0.00	103.73
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	675.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	215.08
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,380.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	0.00	0.00	340.94
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	630.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	173.29

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	630.00
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	71CK00	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
JIL239	Linzabeth Staples Opportunity Schil	I ICKUI		0.00	0.00	334,722.05

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	(100.00)	0.00	200.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	(2,005.00)	0.00	2,005.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	(125.00)	0.00	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

As of Fiscal Year 2017 Fiscal Period 06

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts					
TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	20,100.00
TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	50.00
TEZ12	Teacher Education Scholarship	540000	Private Gifts	(100.00)	0.00	10,042.15
TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	(100.00)	0.00	500.00
TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	150.00
TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	(225.00)	0.00	975.00
TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	(1,000.00)	0.00	2,035.00
TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	(75.00)	0.00	125.00
TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	0.00
TEZ21	Levine Mellion Parent Award	540000	Private Gifts	200.00	0.00	25.00
TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	3,000.00
TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	0.00
TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	1,000.00
TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	0.00	7,829.13
TEZ29	Marion Wood '26 Room Endowment	540000	Private Gifts	0.00	0.00	25.00
TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	0.00	0.00	100.00
EZ37	Phi Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	1,600.00
TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	1,030.00
TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	500.00
FEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	(68.00)	0.00	510.00
TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	300.00
TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	110.00
TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	50.00
TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	(200.00)	0.00	3,053.00
TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	1,498.00
TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	20,100.00
TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	(200.00)	0.00	1,237.50
TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	2,385.00
TEZ57	Dr. Howard Smith Schl Endowment	540000	Private Gifts	(25,000.00)	0.00	50,000.00
TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	0.00
TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	20,000.00
TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	50,000.00
TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	20,000.00
TEZ64	Jue Community Service Endowment	540000	Private Gifts	(100.00)	0.00	100.00
TEZ65	Global Opportunities Fund	540000	Private Gifts	(2,000.00)	0.00	4,000.00
TEZ66	Olive F Jennison Award Endowment	540099	Misc Gift Reveue-CO use only	(1,243.04)	0.00	0.00
TEZ66	Olive F Jennison Award Endowment	811021	NonMand Tran In-Endow & Similar	37,584.79	0.00	0.00
TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	31,102.00	(10,157.13)	(10,157.13
	ites i nuo Endowinionis Aguotinionis	0-10000		36,345.75	(10,157.13)	215,617.65

**Net Above Line 37,584.79 288,359.58 338,247.79 37,584.79 288,359.58 338,247.79

**Net Total Keene Endowment Association

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