FIN1100.1 USNH_FIN 2/2/2017 9:31:00 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 07 (Includes UNH Foundation and UNH LAW)

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	8,765,576.11	7,253,315.99	19,327,900.27
UNHF Support from UNH	3,092,943.65	2,873,556.30	3,785,048.68
UNHF Investment income	15,899.54	18,173.00	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)	(7,420,026.46)
Gains to Support Distribution	0.00	0.00	(9,278,282.87)
Other operating revenue	0.00	36,779.90	33,124.12
Total Operating Revenues	17,176,826.53	15,024,616.40	16,653,725.74
OPERATING EXPENSES			
UNHF Gift Trans to UNH	6,265,837.61	6,636,541.07	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	2,730,960.50	2,600,083.21	4,535,595.90
Supplies & Other Oper Expenses	575,543.17	606,187.84	1,608,091.48
Interest on indebtedness	2,890.80	3,131.32	12,443.76
Total Operating Expenses	13,746,098.98	13,861,895.78	30,402,960.04
Operating loss	3,430,727.55	1,162,720.62	(13,749,234.30)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	(6,000.00)	0.00	(160.00)
INCOME BEFORE CAPITAL ITEMS	3,424,727.55	1,162,720.62	(13,749,394.30)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	3,012,855.75	2,816,564.48	3,831,078.76
Total Other Changes in Net Position	3,012,855.75	2,816,564.48	3,831,078.76
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	6,437,583.30	3,979,285.10	(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	208,753,003.11	216,307,933.07	202,410,332.43
UNHF Non-mandatory transfers	(24,267.00)	(36,779.90)	(94,912.62)

FIN1100.2 USNH_FIN 2/2/2017 9:31:00 AM

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 07 (Excludes UNH LAW)

	2017	2016		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	8,765,576.11	7,252,815.99	19,327,900.27	
UNHF Support from UNH	3,092,943.65	2,873,556.30	3,785,048.68	
UNHF Investment income	15,899.54	18,173.00	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	36,779.90	33,124.12	
Total Operating Revenues	17,176,826.53	15,024,116.40	17,847,834.79	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	6,265,837.61	6,636,541.07	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	2,730,960.50	2,600,083.21	4,535,595.90	
Supplies & Other Oper Expenses	575,543.17	606,187.84	1,608,091.48	
Interest on indebtedness	2,890.80	3,131.32	12,443.76	
Total Operating Expenses	13,746,098.98	13,861,895.78	30,402,960.04	
Operating loss	3,430,727.55	1,162,220.62	(12,555,125.25)	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	0.00	0.00	0.00	
UNHF Other non-operating expense	(6,000.00)	0.00	(160.00)	
INCOME BEFORE CAPITAL ITEMS	3,424,727.55	1,162,220.62	(12,555,285.25)	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	3,005,622.54	2,796,389.05	3,809,825.33	
Total Other Changes in Net Position	3,005,622.54	2,796,389.05	3,809,825.33	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	6,430,350.09	3,958,609.67	(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	195,218,671.93	201,587,304.05	188,883,234.46	
UNHF Non-mandatory transfers	(24,267.00)	(36,779.90)	(94,912.62)	
Total	(24,267.00)	(36,779.90)	(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 07

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	500.00	0.00
UNHF gain(loss) on Investments	0.00	0.00	(1,194,109.05)
Total Operating Revenues	0.00	500.00	(1,194,109.05)
Operating loss	0.00	500.00	(1,194,109.05)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	500.00	(1,194,109.05)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	7,233.21	20,175.43	21,253.43
Total Other Changes in Net Position	7,233.21	20,175.43	21,253.43
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	7,233.21	20,675.43	(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	13,534,331.18	14,720,629.02	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 07

	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 07

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT - I	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
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	(540.00)	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	35,631.25	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	31,600.93	31,600.93
4GG050	UNHF Gifts Holding	540000	Private Gifts	(79.61)	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	187,740.00	110,167.50	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	(69,161.35)	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	116,000.00	100.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	135,000.00	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	585,131.61	261,474.22	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	200.00	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	1,790.00	277.68	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	6,230,287.61	5,655,649.38	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)
4GH002	UNH Law - Historical	540200	UNHF Gifts Transfer	0.00	500.00	0.00
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

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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Gifts and Contributions	F 40000	Drivete Ciffe	0.00	0.00	6 086 50
4MG121 4MG122	Edmund & Kathleen Bergeron Annuity	540000 540000	Private Gifts	0.00	0.00 0.00	6,086.50 2,811.07
4MG122	Francis P. Garvan II Gift Annuity Sarah K. Hall Gift Annuity	540000	Private Gifts Private Gifts	0.00	0.00	(887.77)
4MG123	A. Leonard Seeche Gift Annuity	540000	Private Gifts	0.00	0.00	102,052.50
4MG124	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
4QC004 4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	297,615.15
4QG004 4QG007	John H. Parsons Fund		NonMand Tran In-Endow & Similar		0.00	297,015.15
		811021	NonMand Tran In-Endow & Similar	116,122.06	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	811021		550,000.00		
4QH500	UNHL Operations Quasi Endow Fund	8I1021 8O1021	NonMand Tran In-Endow & Similar	0.00	0.00 0.00	0.00
4TU047 ***Total A0	Blake Family Scholarship Fund 05FGIFT - UNHF Gifts and Contributions	801021	NonMand Tran Out-Endow & Similar	(26,690.24) 8,765,576.11	7,253,315.99	19,327,900.27
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(144,977.00)	(153,006.00)	(262,291.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,573,054.00	1,217,790.00	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	(47,950.00)	(96,796.63)	(96,796.63)
4GG016	Parent's Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(309,345.60)	(309,465.76)
***Total A1	10FSPPT - UNHF Support from UNH			3,092,943.65	2,873,556.30	3,785,048.68
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	2,079.42	2,340.67	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	1,480.00	1,480.00	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
	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	55.70	56.72	224.67
4MG038	Roger Fulliam Fooled meetine Fild					
4MG038 4MG040	Herbert Stebbins	551300	Other Interest Income	400.49	407.86	1,615.44
	•		Other Interest Income Trust Investment Income	400.49 0.00	407.86 0.00	1,615.44
4MG040	Herbert Stebbins	551300				
4MG040 4MG041	Herbert Stebbins Philip J Stack Unitrust	551300 551310	Trust Investment Income	0.00	0.00	0.00
4MG040 4MG041 4MG043	Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner	551300 551310 551310	Trust Investment Income Trust Investment Income	0.00 154.13	0.00 156.97	0.00 621.71
4MG040 4MG041 4MG043 4MG044	Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund	551300 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income	0.00 154.13 118.08	0.00 156.97 120.26	0.00 621.71 476.31
4MG040 4MG041 4MG043 4MG044 4MG045	Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	551300 551310 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	0.00 154.13 118.08 28.66	0.00 156.97 120.26 32.70	0.00 621.71 476.31 118.70
4MG040 4MG041 4MG043 4MG044 4MG045 4MG047	Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia	551300 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	0.00 154.13 118.08 28.66 28.66	0.00 156.97 120.26 32.70 32.70	0.00 621.71 476.31 118.70 118.70
4MG040 4MG041 4MG043 4MG044 4MG045 4MG047 4MG048 4MG049	Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity	551300 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	0.00 154.13 118.08 28.66 28.66 28.66 82.99	0.00 156.97 120.26 32.70 32.70 32.70 102.17	0.00 621.71 476.31 118.70 118.70 118.70 360.99
4MG040 4MG041 4MG043 4MG044 4MG045 4MG048 4MG048 4MG049	Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust	551300 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	0.00 154.13 118.08 28.66 28.66 28.66 82.99 83.90	0.00 156.97 120.26 32.70 32.70 32.70 102.17 86.21	0.00 621.71 476.31 118.70 118.70 118.70 360.99 407.45
4MG040 4MG041 4MG043 4MG044 4MG045 4MG047 4MG048 4MG049	Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity	551300 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	0.00 154.13 118.08 28.66 28.66 28.66 82.99	0.00 156.97 120.26 32.70 32.70 32.70 102.17	0.00 621.71 476.31 118.70 118.70 118.70 360.99

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Investment income	551010		70.45		0.40.00
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
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	42.25	43.03	170.43
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	2.79	86.06	258.55
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	140.05	171.24	606.48
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	116.10	140.42	499.22
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	21.57	26.09	92.76
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	28.21	32.98	115.34
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	19.56	22.74	79.85
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	19.59	22.80	82.18
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	46.52	54.34	195.59
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1,393.72	1,715.08	6,060.82
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	19.63	22.76	82.14
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	293.65	353.84	1,259.62
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	177.06	206.47	743.61
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	16.32	19.29	69.14
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	173.66	204.46	793.44
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	96.84	114.01	409.21
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	229.74	270.44	911.13
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	176.71	208.56	747.90
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	61.90	75.03	265.41
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	14.11	21.60	71.14
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4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	14.47	17.42	61.25
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	19.96	27.92	94.54
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	12.92	16.37	56.21
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	42.41	52.80	182.80
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	21.87	25.35	90.74
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	41.30	42.06	166.58
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	85.45	96.38	349.58
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	343.48	391.87	1,413.47
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	34.89	39.32	142.65
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	26.99	30.78	111.05
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	97.95	114.15	411.21
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	164.86	186.77	675.97
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	442.78	524.66	1,858.60
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	289.48	328.52	1,188.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	257.19	300.53	1,071.68
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	27.66	31.18	113.13
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	22.95	27.02	96.98
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	244.37	276.25	1,006.19
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	23.65	27.08	98.19
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	224.74	261.39	942.29
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	121.86	138.37	503.17
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	698.02	792.84	2,882.75
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	58.04	67.41	243.13
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	59.62	69.22	243.13
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	117.22	133.31	484.50
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	114.72	131.98	477.66
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	63.63	0.00	191.40
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	52.10	0.00	153.06
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	24.64	0.00	74.65
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	25.63	0.00	75.66
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	479.38	0.00	1,483.09
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A18	5FINVS - UNHF Investment income			15,899.54	18,173.00	86,482.63
20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	1,575.42
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,880,152.92	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	DFEINC - 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)	340.7
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)	(0,220.07
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	95.92	140.51	678.74
		001200		00.02	0.01	010.14

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 07 (Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(43,163.99)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	254.00	(421.02)	26.11
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(896.72)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	3,838.08	(6,600.02)	309.84
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(15,495.51)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	2,294.29	(3,823.85)	228.33
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,236.26)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	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					
4MG089 4MG090	Helen L Bruni Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 197.65	0.00 (421.16)	(3,461.38) (12.92)
4MG090 4MG090	Helen L Bruni Gift Annuity		Gain/loss on Restated Annuity Liab	0.00	(421.16)	
4MG090 4MG091	,	552400	•			(2,240.52) 22.43
	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	183.95	(316.87)	
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)

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 07 (Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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	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
4MG100	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)
4MG109	Richard Brouillard Gift Annuity	552100		298.15	(501.36)	(792.08)
			Market Apprec on Investments	298:15	0.00	
4MG110 4MG111	Richard Brouillard Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab			(595.11) 367.81
	Jeffrey Diefendorf Gift Annuity		Market Apprec on Investments	3,141.39	(5,080.31)	
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	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

4TA001

4TA001

4TA002

4TA002

4TA003

4TA003

4TA004

4TA004

Baker Fund for Graduate Fellowships

Baker Fund for Graduate Fellowships

Brownell Family Scholarship

Brownell Family Scholarship

George Bergeron Scholarship

George Bergeron Scholarship

Class of 1948 50th Endowment

Class of 1948 50th Endowment

552100

552200

552100

552200

552100

552200

552100

552200

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

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(3,667.54)

(12,583.61)

(8,898.28)

(10,405.73)

(7,651.80)

(9,219.37)

(6,528.20)

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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	(3,525.98)
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,493.34)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	(6,073.44)
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,294.72)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	(29,218.51)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,661.34)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,047.78)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(740.91)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	(8,168.92)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,776.50)
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	485.37
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)
QG002	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)
QG003	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)
1QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	(24,139.85)
1QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,070.07)
QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(484,869.23)
1QH500	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)
1QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,279.72)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	(12,252.96)
1QS001	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)
QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,429.04)
1QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(2,050.70)
IQU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,450.13)
QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,146.94)
QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,932.43)
QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,714.54)
IQU004	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)
QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(57,799.31)
QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,167.08)
		550400		0.00		

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,448.15)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,329.57)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	(14,707.79)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,400.36)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	(23,600.29)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,319.57)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,790.35)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.45)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	(37,271.32)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,355.74)
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	(6,417.42)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,556.97)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	(12,195.91)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,624.12)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	(8,334.60)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,893.67)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,900.12)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,123.91)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,989.58)
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	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,875.31)
4TA031 4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	(3,402.05)
4TA032 4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,405.71)
		JULLOU		0.00	0.00	(2,-00.71)

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TA033	UNHF gain(loss) on Investments Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,187.34)
4TA033 4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.73)
4TA033 4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	(7,392.36)
4TA034 4TA034	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)
4TA035 4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	(14,212.17)
4TA036	. , .	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TA030 4TA037	Rogers Family Undergr Resrch			0.00		(10,049.89)
	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments		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)
4TA060	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)
4TA061 4TA062	Carsey Instit/Families&Communities	552200	Market Apprec on Investments	0.00	0.00	(397,813.19)
4TA062 4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(281,306.49)
4TA062 4TA063		552200		0.00		
+ i A003	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	(2,666.12)

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					<i></i>
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 Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,037.13)
4TA065 4TA065	Robert G. LeBlanc Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,332.03) (1,663.72)
4TA065 4TA066	Leitzel Center for Math, Sci & Eng.	552200	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	(21,334.74)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,260.71)
4TA009	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,200.71)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,276.46)
4TA070	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	(10,000.00)
4TA071	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)
4TA072	'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	(1,310.31)
4TA073	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)
4TA074 4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,377.20)
4TA075 4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,377.20)
4TA075 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)
4TA070 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)
4TA077	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)
4TA070	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)
4TA073	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)
4TA081 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	(13,003.50)
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)
4TA087	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 4TA089	Bill & Becky McGee Scholarship Bill & Becky McGee Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(12,702.52) (8,982.35)
4TA089 4TA090	Kevin Knarr '91 Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	
4TA090 4TA090	Kevin Knarr '91 Scholarship Fund	552100	Realized Gain & Loss on Investment	0.00	0.00	(1,125.49) (1,712.31)
4TA090 4TA091	George Walker Jaffurs Scholarship	552200	Market Apprec on Investments	0.00	0.00	(1,712.31) (794.15)
4TA091 4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,408.76)
4TA091 4TA092	The Laurhammer Family Scholarship	552200	Market Apprec on Investments	0.00	0.00	(11,808.94)
+1A092	me Laumannier Family SCHORISHIP	552100	marker Appres on investments	0.00	0.00	(11,000.94)

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

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,945.75)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	0.00	0.00	(21,850.31)
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	(35,004.82)
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	0.00	0.00	(322.14)
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,211.40)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(326.01)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,427.87)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	209.17
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,505.63)
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,612.65
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,956.88)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(2,328.92)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,646.85)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,675.17)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,305.97)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,780.39)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,258.96)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	(4,171.52)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,949.82)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,188.31)
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 4TB019	Fair Winds Farm Equine Schol Fair Winds Farm Equine Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,429.42) (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)

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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,216.29)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(31,875.91)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,714.75)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,554.47)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.71)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	(3,924.99)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,775.49)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	(2,989.02)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,113.64)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,538.15)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,087.67)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	(1,764.65)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,247.84)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,834.44)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,342.11)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	(1,440.74)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,018.79)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(13,093.84)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,259.06)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,902.91)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,052.73)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(60,640.97)
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(42,881.18)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(179.29)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,074.93)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	(1,232.57)
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.60)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,621.58)
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,268.08)
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	0.00	0.00	2,407.09
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,427.34)
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,033.09
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,710.39)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	(17,405.88)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,308.27)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	(304.81)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(215.54)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	(1,733.31)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,361.52)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	(4,382.50)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,099.00)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	(9,502.96)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,758.99)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(586.07)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(414.43)
4TC007	Dev Family Fund	552200	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)

4TC040

4TC041

John C. Edwards Theatre Scholarship

Patricia F. Woodbury Memorial Fund

552200

552100

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 07

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,136.67)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	(2,735.77)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,934.55)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	(3,585.99)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,554.71)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(656.71)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(464.39)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	(11,503.34)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,134.39)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,630.78)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,153.18)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	(9,514.22)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,727.81)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,873.84)
4TC020	Timothy 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	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)

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

0.00

(2,252.83)

(1,450.23)

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 07

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,025.50)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(3,639.35)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,573.50)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(6,058.79)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,284.37)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	(1,036.69)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,111.81)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(20,403.16)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,427.73)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	(4,054.55)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,906.24)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	(6,486.99)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,587.15)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	(1,725.16)
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)

4TD032

4TD034

Hamel Construction Group Scholarshi

Michael S. Blanchette

552200

552100

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 07

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,416.60)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	(7,136.38)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,046.36)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(5,284.71)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,748.73)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	(11,598.61)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,187.92)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	(959.84)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(678.74)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	(8,251.61)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,834.99)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	(16,678.42)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,904.21)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,677.99)
4TD012	James 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)

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

0.00

0.00

0.00

(11,218.21)

(801.59)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(566.83)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,290.89)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,448.49)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	(4,412.89)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,120.51)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	(1,628.23)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,151.37)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,265.93)
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(895.19)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	(35,332.62)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,984.83)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	(1,543.07)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,096.65)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(4,073.77)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,837.81)
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)
4TD055	Skliutas Family Endowment	552100		0.00	0.00	162.11
4TD061 4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(927.03)
4TD061 4TD062	Prof. N. Chasteen Graduate Fellows	552200		0.00	0.00	. ,
41D062 4TD062			Market Apprec on Investments	0.00	0.00	(583.45)
4TE001	Prof. N. Chasteen Graduate Fellows Hamel Center for Undergraduate Rese	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(1,798.13)
4TE001 4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	(437,989.35) (310,305,78)
4TE001 4TE002	-	552200	Realized Gain & Loss on Investment	0.00		(310,305.78)
41E002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	(142,157.05)

4TE030

4TF001

4TF001

4TF002

Goodwin Family Scholarship Fund

Marianna R. and John A. Grimes

Marianna R. and John A. Grimes

Dakin Family Scholarship Fund

552200

552100

552200

552100

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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(100,523.82)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	(93,357.73)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,016.26)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	0.00	0.00	(14,154.14)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,355.31)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(584.29)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(413.17)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	(4,783.80)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,382.79)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	(614.65)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(434.64)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,059.68)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,163.60)
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)
4TE024	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)
4TE025 4TE027	Lynne & Michael Dougherty Scholrshp	552200	Market Apprec on Investments	0.00	0.00	(2,027.07) 324.47
4TE027 4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,321.59)
4TE027 4TE028	Daniel A. Raizes Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(2,947.18)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Realized Gain & Loss on Investment	0.00	0.00	(2,947.18) (2,405.93)
4TE028 4TE030	Goodwin Family Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(2,405.93)
41E030	Occurring Constanting Fund	552100		0.00	0.00	(184.62)

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

0.00

0.00

0.00

0.00

(184.62)

(8,924.50)

(6,310.79)

(821.62)

0.00

0.00

0.00

0.00

4TG006

Dr. Robert A. & Ann P. Chase

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 07

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(580.99)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	(4,318.93)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,074.75)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(19,462.76)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,762.75)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	(7,585.71)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,364.10)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	(779.00)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(599.42)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,429.52)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,253.66)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,143.22)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(808.40)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	(1,007.82)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(712.66)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	(7,159.37)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,062.62)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(153.79)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(108.74)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,786.04)
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)
4TG001 4TG002	Endowment Waiting Distribution	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TG002 4TG002	Endowment Waiting Distribution	552000	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TG002 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	(13,264.89) (9,417.96)
4TG003	Step Pool Undistributed Gains	552000	Gain (Loss) On Investments	0.00	0.00	(9,417.96)
4TG004	Step Pool Undistributed Gains	552000	Misc Gain/Loss-CO use only	0.00	0.00	0.00
470000		552099		0.00	0.00	0.00

0.00

0.00

(5,628.40)

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments Dr. Robert A. & Ann P. Chase	552200	Realized Cain & Loss on Investment	0.00	0.00	(4 572 66)
4TG006 4TG007		552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(4,573.66)
4TG007 4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments		0.00	(15,464.10) (11,025.83)
4TG007	Class of 1953 Endowed Scholarship Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	,
4TG008	, .	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,934.77)
4TG008	Charles and Nancy Clough Fund Phelan Family Fund	552200		0.00	0.00	(1,368.14)
		552200	Market Apprec on Investments			(1,649.56)
4TG011 4TG013	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,168.28)
4TG013 4TG013	Paul International Research Fund Paul International Research Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment			(2,775.90)
4TG013 4TG017		552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,962.93)
4TG017 4TG017	Foundation Endowment Fund Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,964.12)
						(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
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)

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 07 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)
4TL009	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 4TL012		552200	Market Apprec on Investments			
	Cohen Fund for Collection Development			0.00	0.00	(8,374.26)
4TL012	Cohen Fund for Collection Developmet	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)

4TS021

Guy Smith Memorial 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 07

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,275.81)
475021	Curv Smith Momorial Scholarphin	552200	Poplized Cain & Less on Investment	0.00	0.00	(2 972 04)

0.00

0.00

(3,873.04)

552200

Realized Gain & Loss on Investment

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
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 Schirshp	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	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	•	552200		0.00		
	Coach Gerry Friel Basketball Schola		Realized Gain & Loss on Investment		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)

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 07

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

A30FGNLS - UNHF gain(loss) on In

A30FGNLS	UNHF gain(loss) on Investments					
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	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)

4TU022

4TU022

70's Decade Alumni Scholarship Fund

70's Decade Alumni Scholarship Fund

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity A30FGNLS - UNHF gain(loss) on Investments Bob Lamothe '60 Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 (134.14) 4TS085 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 0.00 0.00 (171 61)Market Apprec on Investments 4TS090 Stockbridge - Kast Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (528.86) Linda Hall '62 Women's Alpine Fund 4TS092 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 0.00 (1.083.50) Market Apprec on Investments 0.00 4TU001 552200 Tad Ackman & Robin Gorsky Schl Realized Gain & Loss on Investment 0.00 0.00 (766.18) 4TU002 Jovce Hiller Kinesiology Scholarshi 552100 Market Apprec on Investments 0.00 0.00 (2.688.10) 4TU002 Jovce 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) Coe-Hall Fund 4TU003 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) James Trainor Memorial Scholarship (2.497.91)4TU006 552200 Realized Gain & Loss on Investment 0.00 0.00 4TU007 Pickett Family Scholarship Fund 552100 0.00 0.00 (33.973.91) Market Apprec on Investments 4TI 1007 Pickett Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (24.024.04)4TU008 Class of 1958 Endowed Scholarship 552100 0.00 0.00 (4,935.67) Market Apprec on Investments 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 0.00 0.00 (7.673.26)Market Apprec on Investments 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 0.00 0.00 (5.717.76)Market Apprec on Investments 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 0.00 0.00 (16, 542.15)Market Apprec on Investments 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 552200 Weglarz Memorial Scholarship Fund 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 0.00 0.00 (8,585.00) Realized Gain & Loss on Investment 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 0.00 0.00 Market Apprec on Investments (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) Selma Naccach-Hoff Schol-Liberal Ar 4TU019 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 Schlrshn 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)

0.00

0.00

0.00

0.00

(1.989.27)

(1,659.20)

4TU052

The Patrick Family Scholarship Fund

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,848.28)
4TU029 4TU030	John '54 & Anne '56 Boehle Schirshp	552200 552100		0.00	0.00	(1,334.14)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol PBAllen '58 Tau Kappa Epsilon Schol	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 552200	Market Apprec on Investments	0.00	0.00	(1,358.71)
411/052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0 00	0 00	(1 ()77 11)

Realized Gain & Loss on Investment

0.00

0.00

(1,077.11)

552200

4TU080

Ellis-Armstrong Family Scholarship

552200

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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		552200		0.00	0.00	,
	Cheryl Dickson'63 Athletics Schol.		Realized Gain & Loss on Investment			(1,008.38)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,587.85)
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,299.40)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,458.42)
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,054.43)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,363.99)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(964.53)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,152.71)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(998.41)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,039.89)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(950.40)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,426.14)
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,008.47)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(574.15)
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,368.50)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,397.54)
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(988.24)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,324.91)
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(936.88)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,155.81)
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,000.61)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,566.08)
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,362.14)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,447.16)
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,098.41)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,320.67)
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,888.10)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,907.13)
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,055.73)
4TU077 4TU078						
	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	(2,907.13)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,055.73)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(5,109.66)
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,053.09)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,746.87)

Realized Gain & Loss on Investment

0.00

0.00

(1,930.36)

4TX002

4TX003

4TX003

NH 4-H Alliance Endowed Fund

Anna Mosher Boardman 4-H Fund

Anna Mosher Boardman 4-H Fund

552200

552100

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 07

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,082.59)
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,745.68)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	(2,892.43)
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,045.33)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,518.41)
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,118.37)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,563.33)
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.90)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,364.17)
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,137.69)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,180.80)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,663.51)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	(12,570.21)
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,766.98)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	(5,068.65)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,584.20)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(10,920.04)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,008.75)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(966.00)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,233.04)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,535.85)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,797.09)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,030.85)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,557.47)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,979.85)
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,349.94)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(145.77)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.24)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(516.52)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,263.38)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	236.62
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,861.93)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,839.54)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,866.50)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	178.18
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.78)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	324.01
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(722.59)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	521.62
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,266.33)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,282.55)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(826.15)
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,733.93
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,574.11)
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00	881.59
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,871.60)
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,325.70
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,219.63)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,407.08
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,116.93)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	(2,120.38)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,499.40)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,467.49)
47,000	NULA LLAUGERE Frederice d Fried	550000		0.00		(1,007,74)

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

0.00

0.00

0.00

0.00

0.00

(1,037.71)

(1,783.58)

(1,261.23)

4DG170 UNHF Internally Designated

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 07

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
***Total A30	0FGNLS - UNHF gain(loss) on Investments			111,483.10	(181,403.62)	(7,420,026.46)
A35FYLD - 0	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			0.00	0.00	(9,278,282.87)
A40OTHRV	- Other operating revenue					
4GG050	UNHF Gifts Holding	8 1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG030	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	36,779.90	36,814.90
	00THRV - Other operating revenue			0.00	36,779.90	33,124.12
B05FGIFT -	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		801080		(00,000.00)	(34,100.31)	(++,100.01)

8O1080 NonMand Tran Out-UNHF to UNH

0.00

0.00

0.00

B30FSUPY - Supplies & Other Oper Expenses

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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activi
05FGIFT -	UNHF Gift Trans to UNH					
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	50,000.00	0.00	0.0
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.0
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.0
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	6,265,837.61	6,730,649.38	16,191,184.9
4MG010	Leo Corrigan Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.0
4MG020	Graesser, Carl F. Jr.	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.0
***Total B08	5FGIFT - UNHF Gift Trans to UNH			6,265,837.61	6,636,541.07	16,147,076.5
10FPYOT -	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	4,170,866.90	4,015,952.34	8,099,752.3
***Total B10	0FPYOT - UNHF Dist to UNH for Endowed Prg			4,170,866.90	4,015,952.34	8,099,752.3
315FSLFR -	UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,731,822.95	1,607,705.47	2,771,886.7
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,874.84	1,149.53	2,005.
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,639.52	1,004.61	1,933.
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	211,269.66	199,966.21	369,719.
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	1,707.71	3,207.
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	6,317.52	8,600.75	12,822.
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	6,797.45	4,615.79	9,849.
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	15,250.00	55,890.00	112,390.
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	4,952.50	2,146.25	7,252.
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	551.75	1,135.39	2,316.
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	(10,000.00)	0.00	0.
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	2,147.55	10,303.72	15,639.
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	757,806.08	704,991.84	1,225,226.
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	530.68	865.94	1,346.
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	0.00	0.
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	0.00	0.00	0.
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.
	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.

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	5,489.12	4,563.23	10,388.73
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	88,897.13	92,212.36	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	18,328.99	13,208.00	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	3.50	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	12,268.13	33,413.19	61,757.56
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	104.28	91.08	107.71

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

B30FSUPY - Supplies & Other Oper Expenses

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

711108	Supplies-Subscription,Newspaper,Mag	2,944.26	2,231.81	4,745.19
711110	Supplies-Animal Feed-Care	14.99	0.00	0.00
711126	Supplies-Photographic Supplies	793.90	75.95	75.95
711128	Supplies-Audio-Visual Supplies	26.48	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00
711134	Supplies-Employee Awards	1,512.50	0.00	385.00
711154	Supplies-Computer Peripherals	164.84	111.19	111.19
711160	Supplies-Books	90.79	52.17	75.00
711162	Supplies-Office Supplies	372.57	411.93	411.93
711166	Supplies-Copier	304.56	0.00	227.60
711180	Supplies Special Events	140.00	34.98	34.98
711184	Supplies - Promotion - Cultivation	4,045.70	5,810.92	8,835.23
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
713000	Printing & Copying-General	4,428.90	17,093.71	23,712.33
713005	Printing & Copying-Campus	0.00	1,558.82	1,558.82
713010	Printing & Copying-Publications	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	106.22	65.00	65.00
714000	Postage-General	5,487.73	10,796.34	22,654.13
714010	Postage-Off Campus Mail Services	2,340.90	5.34	191.81
714020	Postage-Labeling	0.00	229.66	229.66
715010	Non-Cap Equip-Furniture & Fixtures	0.00	4,973.00	4,973.00
716000	Maintenance & Repairs-General	25.00	6,453.40	10,682.92
716021	Maint & Repairs-Equipment	2,697.96	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	382.23	560.27	975.34
716100	Rentals & Leases-General	0.00	2,379.55	2,635.17
716110	Rentals-Copier	0.00	208.25	208.25
716120	Rentals-Property or Room	758.40	7,058.80	12,934.06
716125	Rentals-Vehicles incl Marine	0.00	557.00	557.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	23.82
717110	Finl Services-Acctg & Audit Servs	15,100.00	14,400.00	24,400.00
717200	Other Professional Services-General	30,337.95	57,348.62	105,329.82
717218	Oth Prof Ser-Legal	6,121.42	3,710.00	6,620.02
717219	Oth Prof Ser-Staff Recruitment	15,334.00	0.00	27,166.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	200.00	200.00
717250	Oth Prof Ser-Temp Help	4,653.96	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
718000	Telecom-General	2,907.81	1,650.61	3,361.06
718002	Telecom-Fixed (Basic Phone Service)	16,728.60	17,291.44	29,284.12
718006	Telecom-Cellular Phones	11,905.82	8,864.51	21,132.52
718014	Telecom-Telephone Equipment	1,218.42	955.50	2,235.44
718016	Telecom-Usage (Tolls)	1,032.24	868.43	1,813.64
719000	Business Meals-Meetings-Non Travel	3,187.71	21,324.02	23,786.50
719005	Business Meals-Group or Class Meals	60,958.74	37,623.91	98,659.92
719100	Membership Dues & Fees	35,617.49	33,875.32	37,461.32
719105	Membership-Institutional	125.00	500.00	500.00
719110	Membership-Individual	110.00	0.00	0.00
719200	Employee Recruiting-General	1,284.00	1,325.00	2,640.00
71C100	Advertising (Non-Employment)	0.00	0.00	6.00
71C140	Advertising-Online	10.00	0.00	0.00
71C400	Legal Expenses	0.00	12,173.75	13,155.00
71C600	Insurance	8,694.00	8,694.00	8,863.20
71C615	Insurance-Vehicle	1,839.60	0.00	0.00
71CZ00	Other Expenses-Deductions	25,155.82	15,691.90	37,591.08
740040	Cap Equipment-Vehicles	0.00	0.00	0.00
7404A3	Real Estate Study, Assessment, Survey	1,200.00	7,668.93	0.00

4MG061

David & Constance Chase Gift Annuit

71CZ67

LI&A/Trust Investment Fees

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 07

(Includes UNH Foundation and UNH LAW)

550.89

148.23

134.01

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Supplies & Other Oper Expenses					
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	760041	Int Alloc-Computer Store Sales	49.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	760046	Int Alloc-Special Events Equipment	12,172.30	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	17,240.22	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	75,001.58	70,326.20	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	464.39	464.39
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,600.00	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	70,401.36	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				0.00	69.49	69.48
	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees			
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

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 07 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	,	2016 Final Activ
OFSUPY -	Supplies & Other Oper Expenses					
MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	111.10	121.55	453.
MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	20.64	22.58	84.
MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	27.00	28.54	104.
MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	18.72	19.69	72.
MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	18.75	19.74	74.
MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	44.51	47.04	177.
MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.
MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,333.61	1,484.61	5,504.
MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	18.78	19.70	74.
MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	280.99	306.29	1,144
MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	169.42	178.73	675
MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	15.61	16.70	62
MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	166.17	176.99	720.
MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	92.66	98.69	371.
MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	219.83	234.10	828.
MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	169.09	180.54	679
MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	59.23	64.95	241
MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	13.50	18.69	64
MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	13.85	15.08	55
MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	19.09	24.17	85
MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	12.36	14.17	51
MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	40.58	45.71	165
MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	20.93	21.94	82
MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	19.88	19.36	83
MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	81.77	83.43	317
MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	328.66	339.21	1,284
MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	33.38	34.03	129
MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	25.83	26.65	100
MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	93.73	98.81	373
MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	157.75	161.68	614
MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	423.68	454.16	1,688
//G106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	277.00	284.37	1,079
MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	246.09	260.15	973
//G108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	(
MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.47	26.99	102
MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	21.96	23.39	88
MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	233.83	239.13	914
MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	22.63	23.44	89
MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	215.05	226.26	856
MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	116.61	119.78	457
MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	667.92	686.30	2,620
MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	55.54	58.36	220
MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	57.05	59.92	226
//G118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	112.17	115.40	440
/IG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	109.77	114.25	434
//G120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	60.89	0.00	177
MG120	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	49.86	0.00	141
MG121 MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23.57	0.00	69
MG122 MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23:57	0.00	70
VIG 123 VIG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	458.70	0.00	1,371
MG 124	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	458.70	0.00	
MOGEN	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00	C

B35FINTR - Interest on indebtedness

4MG004 Ahti E Autio Pooled Income Fn

740500 Interest on Debt 78.06

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B35FINTR -	Interest on indebtedness					
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
4MG010	Leo Corrigan Annuity	740500	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	36.54	146.31
4MG035	Donald O'brien	740500	Interest on Debt	703.81	713.67	2,857.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	54.60	55.37	221.71
4MG040	Herbert Stebbins	740500	Interest on Debt	392.62	398.12	1,594.22
4MG043	Priscilla R. Turner	740500	Interest on Debt	151.10	153.21	613.53
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	115.76	117.38	470.05
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	41.42	42.00	168.19
4MG060	Daniel McPherson PIF	740500	Interest on Debt	30.95	84.00	336.38
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	40.48	41.05	164.38
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
	5FINTR - Interest on indebtedness			2,890.80	3,131.32	12,443.76
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG000 4MG007		580000	•	0.00		0.00
	Richard P Brouillard Fund		Budgeted Use of Reserves		0.00	
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053		580000	•		0.00	0.00
	A Deale & K Hunter Gift Annuity		Budgeted Use of Reserves	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

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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2017 Fiscal Period 07

				2017 VTD Activity	2016 VTD Activity	2016 Einel Activity
COSECTRE -	Other Non-Operating Revenue			2017 YTD Activity	2016 FID Activity	2016 Final Activity
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	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
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Rudman Center Quasi Endowment Fund		0			
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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057 4TA060	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA060 4TA061	Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA061 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

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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue	500000	Dudasted Use of Deserves	0.00	0.00	0.00
TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB006 TB007	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		000000		0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TD010	Getchell, Edward + Alice Schol Fred Gertrude Howell Student	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
		550000	Lagered Use of NESELVES	0.00	0.00	0.00

4TE007

Jeffrey Castro Memorial

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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue					
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

4TS002

Bellevance Football Scholarshi

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 07

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity **C05FOTRE - Other Non-Operating Revenue** 4TG022 Jean A. Woodworth Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG023 William Spaulding Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG024 Winch Endowed Fund-Alumni Assoc 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG025 Yakovakis Family Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG026 David Ellsworth Davis NH Scholarshp 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG027 RGSCP Fund for St. Anselm College 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG029 Dana Hamel Suspense Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TGGEN BUDGET ONLY True Endow Unrest UNHF 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TH411 UNHL General Scholarship Endowmt Fd Budgeted Use of Reserves 580000 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 Scholarshin 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 580000 0.00 4TH416 Winnie McLaughlin Scholarship Fund 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 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 Ed 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 580000 0.00 0 00 0.00 Eleisher Family Endowment Fund Budgeted Lise of Reserves 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 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Wayne B. Hersher Graduation Award 4TH481 Morton E. Goulder Endowed Chair Ed 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TH520 UNHL Operations True Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TJ001 Donald F Harley Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL001 Edmund Miller Library Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL002 Class of '47 Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL003 Class of 1955 Dimond Library Endow 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL004 E Ruth Buxton Stephenson Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL005 Charlotte K. Anderson Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL006 Collins Fund for Digital Collection 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL007 Prescott Family Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL008 Dunleavy Fund / Special Collections 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL009 Hood '56 & '59 Endowed End-Library 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Murray Library Collections Endowmen 4TL010 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL012 Cohen Fund for Collection Development 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TL013 Proper Fund for Special Collections 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR001 Doris Child Reney Armbrust Fun 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR002 Hubbard Marine Program Endowed 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR003 Marine Program Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TR004 Dr. Mariorie 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

580000

Budgeted Use of Reserves

0.00

0.00

0.00

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS047 4TS048	Winslow & June Macdonald Football S	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
	Coach Gerry Friel Basketball Schola		5			
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056 4TS057	William F. Degan Jr. Football Schol	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
41S057 4TS058	Franklin Taylor '52 Athletic Schol Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
41S058 4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
415059 4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
-10000		00000	24490104 000 01 110301 VES	0.00	0.00	0.00

4TU030

4TU031

4TU033

4TU035

PBAllen '58 Tau Kappa Epsilon Schol

Col John Howard Blewett Scholarship

J Todd Minor '76 Schol/Life Science

Northeast Passage Athletic Excellen

580000

580000

580000

580000

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 07

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity C05FOTRE - Other Non-Operating Revenue UNH Nordic Ski Team Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS061 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 580000 Budgeted Use of Reserves 0.00 UNH Women's Lacrosse Scholarshin 0.00 0.00 4TS069 John Smith'50 Endowed Fund - Hockey 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS070 Budgeted Use of Reserves Otis Family Athletic Scholarship 580000 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 580000 0.00 4TS076 Beaulieu '75 Athletic Scholarship 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 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 Corv 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 4TI 1003 0.00 0.00 0.00 Coe-Hall Fund 580000 Budgeted Lise of Reserves 4TU004 Mid-Atlantic Region Chapter Sc 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU005 Minigan Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU006 580000 Budgeted Use of Reserves 0.00 0.00 0.00 James Trainor Memorial Scholarship 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 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Rydin Family Scholarship Fund 4TU018 580000 Budgeted Use of Reserves 0.00 0.00 0.00 UNH Rollinsford Area Scholarship 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 Scholarshin Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU026 Clavcomb '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 John '54 & Anne '56 Boehle Schirshn 4TU029 580000 Budgeted Use of Reserves 0.00 0.00 0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 07

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

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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activit
5FOTRE -	Other Non-Operating Revenue					
ITU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ITU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ITU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
ГХ020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX020	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX021	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Ũ	380000	Budgeled Use of Reserves	0.00	0.00	0.0
TOLAI COS	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
0FOEXP -	UNHF Other non-operating expense					
DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	(240.00)	0.00	0.0
DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	(30.00)	0.00	0.0
0G070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	(605.00)	0.00	(160.0
DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	(5,125.00)	0.00	0.0
DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.0
*Total C10	FOEXP - UNHF Other non-operating expense			(6,000.00)	0.00	(160.0
0ENDGF -	Endowment and similar gifts					
TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.0
TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	0.0
TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	7,500.00	7,500.0
TA004	Class of 1948 50th Endowment	540000	Private Gifts	0.00	0.00	0.0
TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	170.00	170.00	170.0
FA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	200.00	350.0
TA005						
	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	100.00	3,100.00	8,200.0
TA005 TA007 TA008	Class of 1950 Endowed Scholars Class of 1957 Cie Endowment	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	3,100.00	8,200.0

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 VTD Activity	2016 Final Activity
	- Endowment and similar gifts			2017 TTD Activity	2010 TTD Activity	2010 I mai Activity
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	2,500.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	200.00	600.00
4TA021 4TA022		540200		0.00	0.00	500.00
	Marvin A Levins 54 Schlrshp		UNHF Gifts Transfer			
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	1,600.00	1,600.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	3,000.00	8,000.00	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	650.00	650.00
4TA071	-	540200		200.00	0.00	
	Jackson Endowed Scholarship Fund		UNHF Gifts Transfer			1,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	2,500.00	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	7,833.38	5,833.38	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	500.000.00	500.000.00	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	(564.68)	0.00	500.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	2,426.38	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	500.00	700.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	25,000.00	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
4TB027 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	15,430.00	15,044.41	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)
	St. Martin '82 Career Exploration	540200	UNHF Gifts Transfer	0.00	529,547.37	529,547.37

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 07 (Includes UNH Foundation and UNH LAW)

				2017 YID Activity	2016 YID Activity	2016 Final Activity	
D20ENDGF -	Endowment and similar gifts						
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	5,000.00	200.00	300.00	
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,010.00	1,220.00	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	
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00	
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	4,500.00	4,500.00	
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	450.00	450.00	
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	250.00	200.00	200.00	
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	622.00	546.95	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	2,500.00	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	5,850.00	4,408.00	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	2,200.00	2,100.00	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	800.00	800.00	
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00	
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	164.05	177.79	329.24	
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00	
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	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	10,000.00	10,000.00	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	10,000.00	10,000.00	
4TC079	Chesley Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00	
4TC081	Arlene Kies Enrichment for Piano	540000	Private Gifts	(115.83)	0.00	0.00	
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	41,404.64	0.00	0.00	
4TC081	Arlene Kies Enrichment for Piano	811021	NonMand Tran In-Endow & Similar	28,656.35	0.00	0.00	
4TC082	Jack and Louise Harris Fund	540000	Private Gifts	(136.73)	0.00	0.00	
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	9,767.94	0.00	0.00	
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	2,750.00	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	5,000.00	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	

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts	540000		0.00	0.00	0.00
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	1,575.00	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	25,000.00	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	(354.79)	(144.49)	(144.49)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	15,255.00	12,920.00	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	10,000.00	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	26,254.70	26,254.70
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	57,300.00	51,000.00	51,000.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	16,285.09	14,760.09	14,785.09
4TE004	Mel Rines Student Angel Investment	540000	Private Gifts	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	540200	UNHF Gifts Transfer	5,000.00	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	1,875.00	2,600.00	3,850.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	0.00	200.00	25,200.00
4TE028	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	540000	Private Gifts	(2,500.00)	0.00	2,500.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	7,500.00	0.00	2,500.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	1,172.30	1,240.70	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	50.00	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	23,746.00	23,746.00
4TF029	Robert A. 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
4TG000	Dr. Robert A. & Ann P. Chase	540000	UNHF Gifts Transfer	5,040.50	0.00	5,000.00
4TG000 4TG007	Class of 1953 Endowed Scholarship	540200	Private Gifts	(124.85)	(55.26)	(55.26)
4TG007 4TG007	Class of 1953 Endowed Scholarship	540000	UNHF Gifts Transfer	(124.85) 4,558.76	(55.26) 2,371.52	(55.26) 2,371.52
4TG007 4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	4,558.76	2,371.52	2,371.52
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4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	250.00	250.00	250.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 07

				2017 YID Activity	2016 YID Activity	2016 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	6,000.00	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
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	2,750.00	2,450.00	3,215.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	475.00	0.00	148.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	16,000.00	16,000.00
4TH442	Elder Law&Patient Rights Endownt Fd	540200	UNHF Gifts Transfer	225.00	225.00	390.00
4TH443	Robert M. Viles Fellowship Endow Fd	540000	Private Gifts	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00 0.00	0.00 0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	2,000.00		
4TH473 4TH475	Phillips Green Defender Endowmnt Fd Wayne B. Hersher Graduation Award	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,050.00 0.00	1,000.00 0.00	1,000.00 0.00
4TH475 4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	633.21	500.43	500.43
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	450.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	1,100.00	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	100.00	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	275,050.00	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	1,200.00	1,200.00	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	1,100.00	750.00	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	3,845.00	10,500.50	112,038.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	750.00	5,700.00	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	915.00	1,286.00	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)

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 07

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	Endowment and similar gifts					
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	5,000.00	6,680.40	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	300.00	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	5,000.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	1,500.00	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
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	750.00	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	10,000.00	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	15,000.00	8,750.00	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	500.00	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	2,500.00	2,500.00	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	300.00	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
4TU014	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	25,030.00	25,000.00	25,000.00
4TU015 4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	10,000.00	6,000.00	6,000.00
4TU018	Selma Naccach-Hoff Schol-Liberal Ar	540200 540200	UNHF Gifts Transfer	1,000.00	2,500.00	2,500.00
4TU019 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	3,000.00	500.00	500.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	200.00	9,579.00	9,839.00

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 07 (Includes UNH Foundation and UNH LAW)

	- Endowment and similar gifts			i		
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	2,000.00	3,000.00	3,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	5,000.00	7,100.00	7,100.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	7,500.00	10,000.00	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	5,000.00	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	200.00	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	1,500.00	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	13,400.00	1,200.00	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	150.00	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	85.68	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	650.00	1,100.00	1,150.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	6,000.00	10,000.00	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	200.00	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	100.00	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	10,000.00	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	40,000.00	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	49,314.37	8,300.00	8,300.00

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	21,000.00	19,000.00	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	(231.83)	(606.80)
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	26,824.00	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	5,197.26	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
4TU121	James & Anne Twaddle Scholarship	540200	UNHF Gifts Transfer	55,000.00	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	772.00	2,445.00	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	2,414.68	1,942.00	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	25,000.00	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
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	6,920.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	8 1021	NonMand Tran In-Endow & Similar	41,045.00	0.00	0.00
	20ENDGF - Endowment and similar gifts	011021	Nonward Tran II-Endow & Oininai	3,012,855.75	2,816,564.48	3,831,078.76
TOTALDZ				3,012,033.73	2,010,304.40	3,831,078.70
- Accounts	Not Coded to Afsrecna Attribute					
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027 4MG029	Knee Charitable Remainder Trus	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00

		002		0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112 4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114 4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115 4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
			. ,			
4MG117 4MG118	Robert Christensen Annuity Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
	Susan Gaudiello Gift Annuity III		Gain (Loss) on Investments		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

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4QG006	Honors Program UNH Foundation Unrestricted Quasi	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QG000 4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007 4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TA016	Husch International Scholarshp	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA010 4TA017	Honors Program Chair in Humanities	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schirship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00

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- Accounts 4TA036 4TA037 4TA038 4TA039 4TA040 4TA041 4TA042 4TA043 4TA043 4TA044 4TA045 4TA046 4TA047 4TA048 4TA049	Not Coded to Afsrecna Attribute Rogers Family Undergr Resrch 1929 Lewis Stark Scholarship The Temple Beth Israel Scholar Tyco Fellowship/Ocean Mapping Tyco Scholars Fund Ruth Woodruff Scholarship Fund Donald James Wilcox Fund Yale-Maria Endowed Fund Endow for Internatl Studies Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund Glenice Dearborn Scholarship F	552 552 552 552 552 552 552 552 552 552	Gain (Loss) on Investments Gain (Loss) on Investments	2017 YTD Activity 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2016 YTD Activity 0.00 0.00 0.00 0.00 0.00 0.00	2016 Final Activity 0.00 0.00 0.00 0.00 0.00
4TA036 4TA037 4TA038 4TA039 4TA040 4TA040 4TA041 4TA042 4TA043 4TA043 4TA045 4TA045 4TA046 4TA047 4TA048	Rogers Family Undergr Resrch 1929 Lewis Stark Scholarship The Temple Beth Israel Scholar Tyco Fellowship/Ocean Mapping Tyco Scholars Fund Ruth Woodruff Scholarship Fund Donald James Wilcox Fund Yale-Maria Endowed Fund Endow for Internatl Studies Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	552 552 552 552 552 552 552 552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
4TA037 4TA038 4TA039 4TA040 4TA040 4TA041 4TA042 4TA043 4TA043 4TA045 4TA045 4TA046 4TA047 4TA048	1929 Lewis Stark Scholarship The Temple Beth Israel Scholar Tyco Fellowship/Ocean Mapping Tyco Scholars Fund Ruth Woodruff Scholarship Fund Donald James Wilcox Fund Yale-Maria Endowed Fund Endow for Internatl Studies Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	552 552 552 552 552 552 552 552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
4TA038 4TA039 4TA040 4TA041 4TA042 4TA043 4TA043 4TA044 4TA045 4TA046 4TA047 4TA048	The Temple Beth Israel Scholar Tyco Fellowship/Ocean Mapping Tyco Scholars Fund Ruth Woodruff Scholarship Fund Donald James Wilcox Fund Yale-Maria Endowed Fund Endow for Internatl Studies Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	552 552 552 552 552 552 552 552	Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
4TA039 4TA040 4TA041 4TA042 4TA043 4TA043 4TA044 4TA045 4TA046 4TA047 4TA048	Tyco Fellowship/Ocean Mapping Tyco Scholars Fund Ruth Woodruff Scholarship Fund Donald James Wilcox Fund Yale-Maria Endowed Fund Endow for Internatl Studies Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	552 552 552 552 552 552 552	Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00 0.00	0.00 0.00	0.00
4TA040 4TA041 4TA042 4TA043 4TA043 4TA044 4TA045 4TA046 4TA047 4TA048	Tyco Scholars Fund Ruth Woodruff Scholarship Fund Donald James Wilcox Fund Yale-Maria Endowed Fund Endow for Internatl Studies Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	552 552 552 552 552	Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	
4TA041 4TA042 4TA043 4TA044 4TA045 4TA046 4TA047 4TA048	Ruth Woodruff Scholarship Fund Donald James Wilcox Fund Yale-Maria Endowed Fund Endow for Internatl Studies Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	552 552 552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TA042 4TA043 4TA044 4TA045 4TA046 4TA047 4TA048	Donald James Wilcox Fund Yale-Maria Endowed Fund Endow for Internatl Studies Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	552 552 552	Gain (Loss) on Investments		0.00	0.00
4TA043 4TA044 4TA045 4TA046 4TA047 4TA048	Yale-Maria Endowed Fund Endow for Internatl Studies Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	552 552	. ,		0.00	0.00
4TA044 4TA045 4TA046 4TA047 4TA048	Endow for Internatl Studies Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	552		0.00	0.00	0.00
4TA045 4TA046 4TA047 4TA048	Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund		Gain (Loss) on Investments	0.00	0.00	0.00
4TA046 4TA047 4TA048	Michael Berry Scholarship Fund		Gain (Loss) on Investments	0.00	0.00	0.00
4TA047 4TA048		552	Gain (Loss) on Investments	0.00	0.00	0.00
		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	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 4TA073	Beyersdorf Fund for Internat'l Rsrc '85&'86 Leadership Scholarship End	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA073 4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074 4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA075 4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TB020 4TB021	Paine Fund for Freshwater Research College Woods Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TB02T 4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB022 4TB023	Edith & Allen Neff Forestry Schirsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012 4TC013	John T Holden Memorial Fund Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
		552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC014 4TC015	Roland and Charlotte Kimball Leland Fund for Performing Art	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC015 4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	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
4TC020	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

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- Accounts	Not Coded to Afsrecna Attribute					
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552 552	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022 4TD023	Craig West Undergraduate Prof. Dev. Ogden & Katherine Martyn Endwomnt	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD023 4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
-10024		552	can (2000) on invosiments	0.00	0.00	0.00

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- Accounts	Not Coded to Afsrecna Attribute					
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552	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 4TD054	Christopher Kelley Memorial Schol.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TD054	Diamond Casting & Machine Scholsh Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TD055 4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD057 4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059 4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete 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
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
4TF028		552	. ,	0.00	0.00	0.00
	Dr Alexander Teaching Exc Fund		Gain (Loss) on Investments			
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	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
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- Accounts	Not Coded to Afsrecna Attribute			·		<u> </u>
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 4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TH475 4TH481	Wayne B. Hersher Graduation Award Morton E. Goulder Endowed Chair Fd	580 552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00	0.00	0.00
4TH481 4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481 4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520 4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039		552	. ,	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship Wohlfarth Football Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	• • •	552	. ,	0.00	0.00	0.00
	James Boulanger Endowed Fund		Gain (Loss) on Investments			
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085 4TS087	Bob Lamothe '60 Family Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS087 4TS088	Raymond Donnelly Jr Athletic Schol. Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS000	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	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 4TU025	Paul Shea '51 Memorial Scholarship Fred J Bennett '54 Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU025	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments 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
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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055 4TU056	The Zissi Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU058	A. Storace DMD, Family Scholarship Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU077 4TU078	Judith Anne Hill '48 Scholarship Dr. Filson H Glanz Scholarship-CEPS	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TU078	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments 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 4TU108	Great East Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108 4TU109	NH Veterans Family Scholarship Fund Connie Chung & Maury Povich Schol.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU109 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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 07

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total - /	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	e Line			6,437,583.30	3,979,285.10	(9,918,315.54)
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	3,690.78
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(36,779.90)	(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	60FNTRN - UNHF Non-mandatory transfers			(24,267.00)	(36,779.90)	(94,912.62)
**Net Belov	v Line			(24,267.00)	(36,779.90)	(94,912.62)
**Net Total				7,233.21	20,675.43	(1,172,855.62)

6,406,083.09

3,921,829.77

(8,840,372.54)

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

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 07

(Excludes UNH LAW)

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
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	(540.00)	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	35,631.25	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	31,600.93	31,600.93
4GG050	UNHF Gifts Holding	540000	Private Gifts	(79.61)	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	187,740.00	110,167.50	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	(69,161.35)	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	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(15,258.80)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	32,000.00	116,000.00	100.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	135,000.00	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	585,131.61	261,474.22	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	200.00	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	1,790.00	277.68	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	6,230,287.61	5,655,649.38	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

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 07

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A05FGIFT - U	JNHF Gifts and Contributions					
4MG122	Francis P. Garvan II Gift Annuity	540000	Private Gifts	0.00	0.00	2,811.07
4MG123	Sarah K. Hall Gift Annuity	540000	Private Gifts	0.00	0.00	(887.77)
4MG124	A. Leonard Seeche Gift Annuity	540000	Private Gifts	0.00	0.00	102,052.50
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	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	801021	NonMand Tran Out-Endow & Similar	(26,690.24)	0.00	0.00
***Total A05	FGIFT - UNHF Gifts and Contributions			8,765,576.11	7,252,815.99	19,327,900.27
AAAESDDT	UNUE Support from UNU					
	UNHF Support from UNH	700405		(111077.00)	(150,000,00)	(222,224,22)
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(144,977.00)	(153,006.00)	(262,291.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,573,054.00	1,217,790.00	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	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	50.00	50.00
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	(47,950.00)	(96,796.63)	(96,796.63)
4GG016	Parent's Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	(309,345.60)	(309,465.76)
***Total A10	FSPPT - UNHF Support from UNH			3,092,943.65	2,873,556.30	3,785,048.68
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	2,079.42	2,340.67	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	1,480.00	1,480.00	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
4MG055	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	73.15	90.00	318.06
4MG054 4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	13.76	17.02	60.03
-100007		001010		15.70	17.02	00.03

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 Activit
	UNHF Investment income	554040	T	10.05	10.00	170.40
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	42.25	43.03	170.43
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	2.79	86.06	258.55
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	140.05	171.24	606.48
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	116.10	140.42	499.22
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	21.57	26.09	92.76
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	28.21	32.98	115.34
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	19.56	22.74	79.85
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	19.59	22.80	82.18
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	46.52	54.34	195.59
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1,393.72	1,715.08	6,060.82
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	19.63	22.76	82.14
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	293.65	353.84	1,259.62
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	177.06	206.47	743.61
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	16.32	19.29	69.14
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	173.66	204.46	793.44
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	96.84	114.01	409.21
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	229.74	270.44	911.13
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	176.71	208.56	747.90
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	61.90	75.03	265.4
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	14.11	21.60	71.14
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	14.47	17.42	61.2
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	19.96	27.92	94.5
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	12.92	16.37	56.2
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	42.41	52.80	182.8
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	21.87	25.35	90.7
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	41.30	42.06	166.5
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	85.45	96.38	349.5
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	343.48	391.87	1,413.4
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	34.89	39.32	142.6
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	26.99	30.78	111.0
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	97.95	114.15	411.2
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	164.86	186.77	675.9
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	442.78	524.66	1,858.6
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	289.48	328.52	1,188.0
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	257.19	300.53	1,071.6
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.0
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	27.66	31.18	113.1
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	22.95	27.02	96.9
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	244.37	276.25	1,006.1
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	23.65	27.08	98.1
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	224.74	261.39	942.2
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	121.86	138.37	503.1
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	698.02	792.84	2,882.7
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	58.04	67.41	2,002.7
4MG117				59.62	69.22	243.1
	Robert Christensen Annuity Fund	551310	Trust Investment Income			
4MG118	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
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	63.63	0.00	191.4
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	52.10	0.00	153.0
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	24.64	0.00	74.6
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	25.63	0.00	75.6
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	479.38	0.00	1,483.0
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.0
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.0

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 07

(Excludes UNH LAW)

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A15FINVS - UNHF Investment income	
A20FEINC - UNHF Endowment income	

A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	1,575.42
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,880,152.92	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 A2	0FEINC - UNHF Endowment income			5,190,924.13	5,024,194.83	10,119,479.37
A30EGNI S	- 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
4MG012	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
4MG018	•	552100		137.03	(290.83)	167.09
4MG020	Jean V. Korpela Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	(290.83)	
4MG027 4MG027	Knee Charitable Remainder Trus	552200	Market Apprec on Investments	0.00	370.34	(2,755.33)
4MG027 4MG027	Knee Charitable Remainder Trus		Realized Gain & Loss on Investment	0.00	0.00	(2,947.88) 0.00
		552400	Gain/loss on Restated Annuity Liab			124.79
4MG029	Philip E. Lord	552100	Market Apprec on Investments	0.00	(570.30)	
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

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
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	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(43,163.99)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	254.00	(421.02)	26.11
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(896.72)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	3,838.08	(6,600.02)	309.84
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(15,495.51)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	2,294.29	(3,823.85)	228.33
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,236.26)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	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)
4MG090	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	183.95	(316.87)	(2,240.32)
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)	(1,020.00)
	,					
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,240.52)
4MG093 4MG093	Helen Gawron Gift Annuity	552100 552400	Market Apprec on Investments	164.22 0.00	(297.78)	18.33
4MG093 4MG094	Helen Gawron Gift Annuity		Gain/loss on Restated Annuity Liab		0.00	(931.46)
4MG094 4MG094	Isobel Parke Gift Annuity	552100 552400	Market Apprec on Investments	539.11 0.00	(960.70) 0.00	62.11 (2.779.90)
	Isobel Parke Gift Annuity		Gain/loss on Restated Annuity Liab			(2,779.90)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	278.01	(461.16)	35.93

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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 07

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	(005.00)
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 4MG098	Col Stanley L King Jr Gift Annuity	552100 552400	Market Apprec on Investments	1,086.25 0.00	(1,753.67) 0.00	145.91 (2,316.16)
4MG098	Col Stanley L King Jr Gift Annuity Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab Market Apprec on Investments	4,366.05	(7,129.96)	577.24
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	4,500.05	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)
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	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)

4TA007

4TA007

4TA008

Class of 1950 Endowed Scholars

Class of 1950 Endowed Scholars

Class of 1957 Cie Endowment

552100

552200

552100

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

0.00

0.00

(23,600.29)

(17,319.57)

(2,790.35)

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 07

(Excludes UNH LAW)

				2017 YID Activity	2016 YID Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,048.06)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	(3,525.98)
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,493.34)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	(6,073.44)
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,294.72)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	(29,218.51)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,661.34)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,047.78)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(740.91)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	(8,168.92)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,776.50)
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	485.37
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)
4QG003	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	(15,734.07)
4QG004 4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,718.23)
				0.00	0.00	
4QG005	Honors Program	552100	Market Apprec on Investments			(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)
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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	(2,651.99)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,875.31)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	(3,402.05)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,405.71)
4TA032	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,187.34)
4TA033 4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,546.73)
4TA033 4TA034	Peterson Carsey Endow Scholar	552200		0.00	0.00	
4TA034 4TA034		552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(7,392.36)
4TA034 4TA035	Peterson Carsey Endow Scholar			0.00		(5,227.37)
	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments		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)

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

As of Fiscal Year 2017 Fiscal Period 07

UNHF gain(loss) on Investments Rogers Family Undergr Resrch					
Rogers Family Undergr Resich		Declined Coin & Loss on Investment	0.00	0.00	(10.040.90)
1000 Lauria Charle Cabalarahin	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,049.89)
1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,261.41)
					(891.99)
					(5,445.44)
•					(3,850.64)
					(59,312.40)
					(41,941.71)
					(128,262.72)
•					(90,698.70)
					(2,318.73)
					(1,639.65)
					(2,297.33)
					(1,624.52)
					(1,926.16)
					(1,362.05)
		Market Apprec on Investments			(5,259.74)
Endow for Internatl Studies		Realized Gain & Loss on Investment	0.00	0.00	(3,938.32)
Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	(9,098.91)
Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,434.12)
Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,516.17)
Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,193.53)
Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	(43,216.68)
Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,559.91)
Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,372.55)
Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.84)
Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	0.00	0.00	(2,024.91)
Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,514.12)
Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	(4,138.29)
Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,239.46)
William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	(1,589.48)
William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,123.98)
Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,654.15)
Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,169.70)
Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	(5,231.72)
Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,699.51)
David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(4,622.43)
David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,867.12)
1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	(9,932.65)
1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,023.70)
Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,542.70)
Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,239.02)
Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	0.00
Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	(6,461.87)
Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,569.40)
Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,519.34)
Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,873.15)
		Market Apprec on Investments	0.00	0.00	(397,813.19)
Carsey Instit/Families&Communities					(281,306.49)
					(2,666.12)
-					(1,885.30)
•					(1,399.44)
					(1,037.13)
					(2,332.03)
					(1,663.72)
					(125,734.43)
•					
Lenzer Genter für Math, SCI & Elig.	002200		0.00	0.00	(88,926.56)
	Beaupre Entrepreneurial Schol Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund Glenice Dearborn Scholarship F Glenice Dearborn Scholarship F Gullotti Mba Scholarship Fund Gullotti Mba Scholarship Fund Gullotti Mba Scholarship Fund Karen Harrower Earth Sci. Research Karen Harrower Earth Sci. Research Karen Harrower Earth Sci. Research Karen Harrower Earth Sci. Research Karen Harrower Earth Sci. Research William Sanderson Jr Scholrshp William Sanderson Jr Scholrshp William Sanderson Jr Scholrshp Oaseph Zock Liberal Arts Schol Joseph Zock Liberal Arts Schol David Long Memorial Scholarshp David Long Memorial Scholarshp 1952 Internat'l Research Fund Galanes Endowed Scholarship Galanes Endowed Scholarship Paul Endowed Chair in Space Science Nassikas Schol. in Mem. of Christn Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund Terragni Family Scholarship Fund	The Temple Beth Israel Scholar552100Tyco Fellowship/Ocean Mapping552100Tyco Fellowship/Ocean Mapping552100Tyco Scholars Fund552100Tyco Scholars Fund552100Ruth Woodruff Scholarship Fund552100Ruth Woodruff Scholarship Fund552100Donald James Wilcox Fund552100Donald James Wilcox Fund552100Pale-Maria Endowed Fund552200Yale-Maria Endowed Fund552100Endow for Internatl Studies552100Beaupre Entrepreneurial Schol552100Beaupre Entrepreneurial Schol552100Beaupre Entrepreneurial Schol552100Glenice Dearborn Scholarship Fund552100Glenice Dearborn Scholarship F552100Guilotti Mba Scholarship Fund552100Guilotti Mba Scholarship Fund552100Guilotti Mba Scholarship Fund552100Robert & Linda Spear Schirship552100Robert & Linda Spear Schirship552100Robert & Linda Spear Schirship552100William Sanderson Jr Scholrship552100Villiam Sanderson Jr Scholrship552100Joseph Zock Liberal Arts Schol552100Joseph	The Temple Beh Israel Scholar552100Market Apprec on InvestmentsTyo Fellowship/Ocean Mapping552100Market Apprec on InvestmentsTyo Scholars Fund552100Market Apprec on InvestmentsRuth Woodruff Scholarship Fund552100Market Apprec on InvestmentsDonald James Wikox Fund552100Market Apprec on InvestmentsDonald James Wikox Fund552100Market Apprec on InvestmentsYale-Maria Endowed Fund552100Market Apprec on InvestmentsEndow for Internall Studies552100Market Apprec on InvestmentsEndow for Internall Studies552100Market Apprec on InvestmentsBeaupre Entrepreneurial Schol552100Market Apprec on InvestmentsGlenice Deatron Scholarship Fund552100Market Apprec on InvestmentsGlenice Deatron Scholarship Fund552100Realized Gain & Loss on InvestmentGlenice Deatron Scholarship Fund552100Realized Gain & Loss on InvestmentsGuloti Mas Scholarship Fund552100Market Apprec on InvestmentsGuloti Ma	The Temple Beth Israel Scholar552100Maxical Apprec on Investment0.00The Temple Beth Israel Scholar55200Realized Gari & Loss on Investment0.00Tyo Fellowship/Ocean Mapping55200Realized Gari & Loss on Investment0.00Tyo Scholars Fund55200Makraf Apprec on Investment0.00Tyo Scholars Fund55200Makraf Apprec on Investment0.00Ruh Woodnf Scholarship Fund55200Realized Gari & Loss on Investment0.00Donald James Wilcox Fund55200Realized Gari & Loss on Investment0.00Yale-Maria Endower Fund55200Realized Gari & Loss on Investment0.00Yale-Maria Endower Fund55200Realized Gari & Loss on Investment0.00Donald James Wilcox Fund55200Realized Gari & Loss on Investment0.00Beaugre Entrepreneurial Scholar55200Realized Gari & Loss on Investment0.00Beaugre Entrepreneurial Scholar55200Realized Gari & Loss on Investment0.00Beaugre Entrepreneurial Scholar55200Realized Gari & Loss on Investment0.00Gience Deatrom Scholarship Fund55200Realized Gari & Loss on Investment	The Temple Beth Isteal Scholar 55200 Mathaf Appre on Investments 0.00 0.00 The Temple Beth Isteal Scholar 55200 Realtack Gain & Loss on Investments 0.00 0.00 Tyro Fallovikhp/Cosen Mapping 55200 Realtack Gain & Loss on Investments 0.00 0.00 Tyro Scholars Fund 55200 Realtack Gain & Loss on Investments 0.00 0.00 Tyro Scholars Fund 55200 Realtack Gain & Loss on Investments 0.00 0.00 Ruh Woodn Scholarship Fund 55200 Realtack Gain & Loss on Investments 0.00 0.00 Danala Lame Wilcox Fund 55200 Realtack Gain & Loss on Investments 0.00 0.00 Vale Mala Endowed Fund 55200 Realtack Gain & Loss on Investments 0.00 0.00 Beagere Entregeneeurie Scholarship Fund 55200 Realtack Gain & Loss on Investments 0.00 0.00 Beagere Entregeneeurie Scholarship F 55200 Realtack 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 0.00

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
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)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,125.49)
4TA090 4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
	•					(1,712.31)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	(794.15)
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,408.76)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(11,808.94)
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,945.75)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	0.00	0.00	(21,850.31)
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	(35,004.82)
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	0.00	0.00	(322.14)
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,211.40)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(326.01)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,427.87)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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)
				0.00	0.00	(1,1,1,0,1,0)

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	(0.000.00)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	(2,989.02)
4TB027 4TB028	George Frick Fellow for Resource Ec Charles E. Warren Memorial Fund	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(2,113.64)
			Market Apprec on Investments	0.00	0.00	(1,538.15)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,087.67)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	(1,764.65)
4TB029 4TB030	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,247.84)
	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,834.44)
4TB030	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,342.11)
4TB031		552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,440.74)
4TB031 4TB032	Lawrence K Smith Natural Res Schol	552200 552100		0.00	0.00	(1,018.79)
4TB032	Gladys Brooks Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(13,093.84)
41B032 4TB033	Gladys Brooks Scholarship Fund		Realized Gain & Loss on Investment	0.00	0.00	(9,259.06)
4TB033	Shirley & Bob Lake Endowed Schol. Shirley & Bob Lake Endowed Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,902.91)
4TB033	Charles F. Marble Scholarship Fund	552200		0.00	0.00	(2,052.73) (60,640.97)
4TB034	Charles F. Marble Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TB034	The Bean Endowed Fund	552200		0.00	0.00	(42,881.18) (179.29)
4TB035	The Bean Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,074.93)
4TB035	Anna Catherine Clark Schol - TSAS	552200	Market Apprec on Investments	0.00	0.00	
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,232.57) (871.60)
4TB030 4TB037						. ,
4TB037 4TB037	Fred Schmidt '52 Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(4,621.58)
	Fred Schmidt '52 Scholarship Fund		Realized Gain & Loss on Investment			(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	0.00	(18,427.34)
4TB041 4TB041	NE Farm & Garden Scholarship	552100 552200	Market Apprec on Investments	0.00	0.00 0.00	4,033.09
	NE Farm & Garden Scholarship Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,710.39)
4TC001 4TC001		552200	Market Apprec on Investments	0.00	0.00	(17,405.88)
4TC001 4TC002	Edmund Miller Art Collection COLSA New Idea Endowment		Realized Gain & Loss on Investment	0.00	0.00	(12,308.27)
4TC002	COLSA New Idea Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(304.81) (215.54)
4TC002	Jessie Potter Beck Fund	552200		0.00	0.00	. ,
4TC003	Jessie Potter Beck Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,733.31)
4TC005	Class of 58 Endowed Music Fnd	552200		0.00	0.00	(1,361.52) (4,382.50)
4TC005	Class of 58 Endowed Music Fnd	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(3,099.00)
4TC005	John C Rouman Classical Lectur	552200	Market Apprec on Investments	0.00	0.00	,
4TC006		552200		0.00	0.00	(9,502.96)
4TC000 4TC007	John C Rouman Classical Lectur Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(6,758.99) (586.07)
4TC007		552200		0.00	0.00	(414.43)
4TC007	Miriam Carlson Memorial Fund Dey Family Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,499.89) (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	,
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,984.18)
4TC010	Ole E. Haaland Endowment Fund	552100		0.00	0.00	(4,294.67) (927.76)
4TC011	Ole E. Haaland Endowment Fund		Market Apprec on Investments	0.00	0.00	. ,
		552200	Realized Gain & Loss on Investment			(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)

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments	550400			0.00	(11 500 0.1)
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	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)
4TC041 4TC042	William & Laura Hooper Endowed Fund	552200 552100	Market Apprec on Investments	0.00	0.00	
4TC042 4TC042	·			0.00	0.00	(3,639.35)
	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment			(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)

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					
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)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,046.36)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(5,284.71)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,748.73)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	(11,598.61)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,187.92)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					(- 1)
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 4TD014	Ming/Chen Student Support	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,894.77)
	National Prime Users End Schol		Market Apprec on Investments		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 4TD015	John Smith 50 Scholarship Fund	552100 552200	Market Apprec on Investments	0.00	0.00 0.00	(26,205.73)
4TD015 4TD016	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,530.92)
4TD016	Woodward Endowment (CEPS)	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(16,192.14) (11,449.99)
4TD018	Woodward Endowment (CEPS)	552200		0.00	0.00	
4TD017 4TD017	Zocchi, John Endowment	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(10,786.84)
4TD017 4TD018	Zocchi, John Endowment Richard St Onge Mem Schol Fund	552200	Market Apprec on Investments	0.00	0.00	(7,854.97)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,406.56)
4TD018	•		Market Apprec on Investments	0.00	0.00	(4,530.28)
4TD019 4TD019	Levine/Benson Technology Schol Levine/Benson Technology Schol	552100 552200	Realized Gain & Loss on Investment	0.00	0.00	(8,010.80) (5,664.69)
4TD019 4TD020	Morrison Chemistry Dissertation End	552200	Market Apprec on Investments	0.00	0.00	
4TD020	Morrison Chemistry Dissertation End	552200		0.00	0.00	(2,308.77)
4TD020	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,632.62) (3,501.37)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,671.63)
4TD021	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)
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)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,438.51)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,017.22)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,842.92)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,771.79)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	(136,193.93)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,307.11)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,215.05)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,228.61)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	(4,772.76)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,612.72)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,250.15)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(884.01)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	(3,954.70)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,845.51)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	(2,534.71)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,378.88)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(14,480.54)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,218.21)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	(801.59)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(566.83)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,290.89)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,448.49)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	(4,412.89)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,120.51)
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)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,265.93)
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(895.19)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	(35,332.62)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,984.83)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	(1,543.07)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,096.65)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(4,073.77)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,837.81)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	(2,254.18)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,594.00)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	(5,969.30)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,221.08)
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		0.00	0.00	
4TE002 4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(100,523.82) (93,357.73)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	(66,016.26)
4TE003 4TE004	,	552200	Realized Gain & Loss on Investment	0.00		
	Mel Rines Student Angel Investment		Market Apprec on Investments		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)

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

As of Fiscal Year 2017 Fiscal Period 07

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	(4,783.80)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,382.79)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	(614.65)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(434.64)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,059.68)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,163.60)
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)
4TE012				0.00	0.00	
	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments			(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)
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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)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	(779.00)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(599.42)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(7,429.52)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,253.66)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,143.22)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(808.40)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	(1,007.82)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(712.66)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	(7,159.37)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,062.62)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(153.79)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(108.74)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(2,786.04)
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	552200	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)
4TG000	Phelan Family Fund	552200	Market Apprec on Investments	0.00	0.00	(1,649.56)
4TG011 4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,168.28)
10011		552200		0.00	0.00	(1,100.20)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	(2,775.90)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,962.93)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(7,964.12)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,631.67)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	(8,310.42)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,876.56)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	(12,972.68)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,172.44)
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)
4TL012	Cohen Fund for Collection Development	552100	Market Apprec on Investments	0.00	0.00	(8,374.26)
4TL012 4TL012	Cohen Fund for Collection Developmit	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,921.72)
4TL012 4TL013	Proper Fund for Special Collections	552200	Market Apprec on Investments	0.00	0.00	(6,916.01)
4TL013 4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,354.55)
4TE013 4TR001	Doris Child Reney Armbrust Fun	552200	Market Apprec on Investments	0.00	0.00	(3,354.55) (2,162.41)
4TR001 4TR001	•	552100	Realized Gain & Loss on Investment	0.00	0.00	
4TR001 4TR002	Doris Child Reney Armbrust Fun					(1,529.11)
₩1 R002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	(576,965.00)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(407,990.49)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,062.05)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(751.01)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	(2,064.45)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,459.85)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	(2,332.46)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,650.77)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	(10,189.59)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,205.39)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(1,936.53)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,369.39)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(36,939.56)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,121.16)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	(1,262.16)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(892.52)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	(2,623.18)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,854.92)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,270.94)
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)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,126.11)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,275.81)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,873.04)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(8,737.32)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,269.88)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	(7,397.52)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,231.03)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(3,175.29)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,245.35)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(97,467.51)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(68,922.41)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	(45,767.15)
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	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	552200	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	552200	Market Apprec on Investments	0.00	0.00	(1,654.10)
		002100		0.00	0.00	(1,004.10)

4TS080

Tom Smart '70 Athletic Scholarship

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 07

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,169.66)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	(4,398.78)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,476.86)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	(1,520.66)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,075.30)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,336.63)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,258.11)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,874.01)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,032.30)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,468.76)
4TS055 4TS056	Donna Lynne '74 Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,038.60)
4TS056	William F. Degan Jr. Football Schol William F. Degan Jr. Football Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,620.47)
4TS050 4TS057	Franklin Taylor '52 Athletic Schol	552200	Market Apprec on Investments	0.00	0.00	(1,181.47) (6,228.38)
4TS057 4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,404.20)
4TS057 4TS058	Norris A. Browne '55 Football Schol	552200	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)

Market Apprec on Investments

552100

0.00

0.00

(459.89)

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(716.62)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(276.04)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(905.30)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(134.14)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(85.09)
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	(2,570.36)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,634.61)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	0.00	0.00	163.24
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(325.03)
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(171.61)
4TS090	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 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)
	.,			0.00	0.00	(-,-0=:0=)

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

As of Fiscal Year 2017 Fiscal Period 07

Abs/End/2 Number of Control Status Control Control VILU21 Annye Control Status Control Control VILU22 VINS Decade Alumn Scholarship Fund Status Control Control VILU22 VINsinn H Haynood 100 Scholarship Status Control Control Control VILU24 Pail She St 1 Memoria Scholarship Status Control Contro Contro Control <th>(2,708.10) (1,989.27) (1,659.20) (1,886.45) (1,401.90) (1,222.26) (864.31)</th>	(2,708.10) (1,989.27) (1,659.20) (1,886.45) (1,401.90) (1,222.26) (864.31)
4T022 7V5 Decade Alumi Scholarship Fund 552100 Market Appres on Investments 0.00 0.00 4T0222 Willem H Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 4T0224 Willem H Heywood 150 Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 4T0224 Paul Shea 51 Memorial Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 4T0224 Paul Shea 51 Memorial Scholarship 552100 Market Appres on Investments 0.00 0.00 4T0225 Fied J Bernett 54 Scholarship Fund 552100 Market Appres on Investments 0.00 0.00 4T0226 Calgoorth 75 Envoromental Sciences 552200 Realized Gain & Loss on Investments 0.00 0.00 4T0227 Andrew Janetos Scholarship Endowmen 552100 Market Appres on Investments 0.00 0.00 4T0220 Andrew Janetos Scholarship Endowmen 552100 Market Appres on Investments 0.00 0.00 4T0220 Market Appres on Investments 0.00 0.00 0.00 0	(1,989.27) (1,659.20) (1,886.45) (1,401.90) (1,222.26)
4T022 7% Decade Alumi Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 4T023 William H Heywood 100 Scholarship 65200 Market Apprec on Investments 0.00 0.00 4T024 Paul Shea 51 Memorial Scholarship 65200 Market Apprec on Investments 0.00 0.00 4T025 Fred J Bennet: 54 Scholarship Fund 65200 Realized Gain & Loss on Investments 0.00 0.00 4T026 Fred J Bennet: 54 Scholarship Fund 65200 Realized Gain & Loss on Investments 0.00 0.00 4T026 Cayoomb 75 Environmental Sciences 65210 Market Apprec on Investments 0.00 0.00 4T027 Andrew Janetos Scholarship Endowmen 652200 Realized Gain & Loss on Investments 0.00 0.00 4T027 Andrew Janetos Scholarship Endowmen 652100 Market Apprec on Investments 0.00 0.00 4T028 Verme & Kay Brown Elice & Comp Scho 65210 Market Apprec on Investments 0.00 0.00 4T029 John 54 & Anne 56 Boehle Schrinshp 552100 Market Apprec on Investments	(1,659.20) (1,886.45) (1,401.90) (1,222.26)
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4TU037Robert & Tina Dudley Scholarship Fn552100Market Apprec on Investments0.000.004TU037Robert & Tina Dudley Scholarship Fn552200Realized Gain & Loss on Investment0.000.004TU038Ambrose Occupational Therapy Schol552100Market Apprec on Investments0.000.004TU039Ambrose Occupational Therapy Schol552200Realized Gain & Loss on Investment0.000.004TU039Hannaway '58 Scholarship Fund552100Market Apprec on Investments0.000.004TU039Hannaway '58 Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TU040Carol & Richard Trombly Scholarship552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.00 <td>(1,625.77)</td>	(1,625.77)
4TU037Robert & Tina Dudley Scholarship Fn552200Realized Gain & Loss on Investment0.000.004TU038Ambrose Occupational Therapy Schol552100Market Apprec on Investments0.000.004TU039Ambrose Occupational Therapy Schol552200Realized Gain & Loss on Investment0.000.004TU039Hannaway '58 Scholarship Fund552100Market Apprec on Investments0.000.004TU039Hannaway '58 Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TU040Carol & Richard Trombly Scholarship552100Market Apprec on Investments0.000.004TU040Carol & Richard Trombly Scholarship552100Market Apprec on Investment0.000.004TU040Carol & Richard Trombly Scholarship552100Market Apprec on Investment0.000.004TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Realized Gain & Loss on Investment0.000.00 <td>(1,877.47)</td>	(1,877.47)
4TU038Ambrose Occupational Therapy Schol552100Market Apprec on Investments0.000.004TU038Ambrose Occupational Therapy Schol552200Realized Gain & Loss on Investment0.000.004TU039Hannaway '58 Scholarship Fund552100Market Apprec on Investments0.000.004TU039Hannaway '58 Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TU040Carol & Richard Trombly Scholarship552100Market Apprec on Investments0.000.004TU040Carol & Richard Trombly Scholarship552100Realized Gain & Loss on Investment0.000.004TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552100Realized Gain & Loss on Investment0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU043Walter Caldenwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Caldenwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Caldenwood, Jr. '34 Schol.552100Realized Gain & Loss on Investment0.00	(1,453.73)
4TU038Ambrose Occupational Therapy Schol552200Realized Gain & Loss on Investment0.000.004TU039Hannaway '58 Scholarship Fund552100Market Apprec on Investments0.000.004TU039Hannaway '58 Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TU040Carol & Richard Trombly Scholarship552100Market Apprec on Investments0.000.004TU040Carol & Richard Trombly Scholarship552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552100Realized Gain & Loss on Investment0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Realized Gain & Loss on Investment0.000.00 <td>(1,027.99)</td>	(1,027.99)
4TU039Hannaway '58 Scholarship Fund552100Market Apprec on Investments0.000.004TU039Hannaway '58 Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TU040Carol & Richard Trombly Scholarship552100Market Apprec on Investments0.000.004TU040Carol & Richard Trombly Scholarship552200Realized Gain & Loss on Investment0.000.004TU040Carol & Richard Trombly Scholarship552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552200Realized Gain & Loss on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552100Realized Gain & Loss on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Realized Gain & Loss on Investment0.000.004TU043Walter Calderwood, Jr. '34 Schol.552200Realized Gain & Loss on Investment0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Realized Gain & Loss on Investment0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.0	(3,296.13)
4TU039Hannaway '58 Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TU040Carol & Richard Trombly Scholarship552100Market Apprec on Investments0.000.004TU040Carol & Richard Trombly Scholarship552200Realized Gain & Loss on Investment0.000.004TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Realized Gain & Loss on Investment0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Realized Gain & Loss on Investments0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Realized Gain & Loss on Investment0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.00	(2,900.79)
4TU040Carol & Richard Trombly Scholarship552100Market Apprec on Investments0.000.004TU040Carol & Richard Trombly Scholarship552200Realized Gain & Loss on Investment0.000.004TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552100Realized Gain & Loss on Investment0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552200Realized Gain & Loss on Investment0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552200Realized Gain & Loss on Investment0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.00	(2,278.21)
4TU040Carol & Richard Trombly Scholarship552200Realized Gain & Loss on Investment0.000.004TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552200Realized Gain & Loss on Investment0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Realized Gain & Loss on Investment0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.00	(2,160.08)
4TU041Alice Freeman Reed Scholarship Fund552100Market Apprec on Investments0.000.004TU041Alice Freeman Reed Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552200Realized Gain & Loss on Investment0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552200Realized Gain & Loss on Investment0.000.004TU043Walter Calderwood, Jr. '34 Schol.552200Realized Gain & Loss on Investment0.000.004TU043UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.00	(1,444.40)
4TU041Alice Freeman Reed Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552200Realized Gain & Loss on Investment0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552200Realized Gain & Loss on Investment0.000.004TU043Walter Calderwood, Jr. '34 Schol.552200Realized Gain & Loss on Investment0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.00	(1,021.38)
4TU042Muriel M. Barr Nursing Scholarship552100Market Apprec on Investments0.000.004TU042Muriel M. Barr Nursing Scholarship552200Realized Gain & Loss on Investment0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552200Realized Gain & Loss on Investment0.000.004TU043Walter Calderwood, Jr. '34 Schol.552200Realized Gain & Loss on Investment0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.00	(2,329.14)
4TU042Muriel M. Barr Nursing Scholarship552200Realized Gain & Loss on Investment0.000.004TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552200Realized Gain & Loss on Investment0.000.004TU043UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.00	(1,647.01)
4TU043Walter Calderwood, Jr. '34 Schol.552100Market Apprec on Investments0.000.004TU043Walter Calderwood, Jr. '34 Schol.552200Realized Gain & Loss on Investment0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.00	(9,438.18)
4TU043Walter Calderwood, Jr. '34 Schol.552200Realized Gain & Loss on Investment0.000.004TU044UNH Foundation Scholarship Fund552100Market Apprec on Investments0.000.00	(6,674.05)
4TU044 UNH Foundation Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00	(2,404.48)
	(1,700.29)
4TU044 UNH Foundation Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00	(2,822.84)
	(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	(1,480.34)
410046 Steelinan Athenes Scholarship Fund 552200 Realized Gain & Loss on investment 0.00 0.00 4TU049 Paul & Ann Stewart Memorial Schol. 552100 Market Apprec on Investments 0.00 0.00	(1,659.91)
410049 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 4TU050 Doug & Stella Scamman Scholarship 552100 Beolized Cain & Leas an Investment 0.00 0.00	(1,439.38)
4TU050 Doug & Stella Scamman Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 4TU051 James Page & Amy Shampa Endowment 552200 Market Apage 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)

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
30FGNLS 4TU051	- UNHF gain(loss) on Investments	552200	Peolized Gain & Loss on Investment	0.00	0.00	(1 200 41)
4TU051 4TU052	James Page & Amy Sherman Endowment	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(1,200.41) (1,358.71)
4TU052	The Patrick Family Scholarship Fund The Patrick Family Scholarship Fund	552200	Market Apprec on Investments 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	(1,404.03)
4TU054	John D. DuRie Family Scholarship	552200	Market Apprec on Investments	0.00	0.00	(1,702.80)
4TU054	John D. DuRie Family Scholarship	552200		0.00	0.00	(1,193.76)
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TU055		552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,155.15)
4TU055	The Zissi Family Scholarship Fund A. Storace DMD, Family Scholarship	552200		0.00	0.00	(1,523.97)
4TU056		552200	Market Apprec on Investments	0.00		(1,312.90)
	A. Storace DMD, Family Scholarship		Realized Gain & Loss on Investment	0.00	0.00	(1,021.93)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments		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)
1TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,008.47)
1TU070	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)

4TX002

NH 4-H Alliance Endowed 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 07

(Excludes UNH LAW)

				2017 YID Activity	2016 YID Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,053.09)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,746.87)
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,930.36)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,082.59)
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,745.68)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	(2,892.43)
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,045.33)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,518.41)
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,118.37)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,563.33)
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.90)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,364.17)
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,137.69)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,180.80)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,663.51)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	(12,570.21)
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,766.98)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	(5,068.65)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,584.20)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(10,920.04)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,008.75)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(966.00)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,233.04)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,535.85)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,797.09)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	(5,030.85)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,557.47)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,979.85)
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,349.94)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(145.77)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.24)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(516.52)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,263.38)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	236.62
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,861.93)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	(1,839.54)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,866.50)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	178.18
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.78)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	324.01
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(722.59)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	521.62
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,266.33)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,282.55)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(826.15)
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,733.93
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,574.11)
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00	881.59
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,871.60)
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,325.70
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,219.63)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,407.08
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,116.93)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	(2,120.38)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,499.40)

552100

Market Apprec on Investments

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

0.00

0.00

(1,467.49)

4GG129

Hamel Rec Expansion - Parents

***Total A40OTHRV - Other operating revenue

811015

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 07

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,037.71)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	(1,783.58)
4TX003	Anna Mosher Boardman 4-H Fund	552200	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)
	30FGNLS - UNHF gain(loss) on Investments			111,483.10	(181,403.62)	(6,225,917.41)
A35FYLD -	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)
	35FYLD - Gains to Support Distribution		• •	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)
100100	Hered Dee Francisco Descrito	014045		0.00		

NonMand Tran In-Cur ResTran Fnds

0.00

0.00

36,779.90

36,779.90

36,814.90

33,124.12

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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 07

BOSECIET	UNHF Gift Trans to UNH			2017 YTD Activity	2016 YTD Activity	2016 Final Activity
		801080		(50,000,00)	(04 109 21)	(44, 109, 24)
4DFADJ	UNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	(50,000.00)	(94,108.31)	(44,108.31)
4DG170 4DG308	UNHF Internally Designated Unrestricted Bequests	8O1080 8O1080	NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 50,000.00	0.00 0.00	0.00 0.00
4DG308 4GG012	UNHF Gift Holding	801080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	6,265,837.61	6,730,649.38	16,191,184.90
4MG010	Leo Corrigan Annuity	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
***Total B0	5FGIFT - UNHF Gift Trans to UNH			6,265,837.61	6,636,541.07	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	1,731,822.95	1,607,705.47	2,771,886.70
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,874.84	1,149.53	2,005.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,639.52	1,004.61	1,933.94
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	211,269.66	199,966.21	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	6,317.52	8,600.75	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	6,797.45	4,615.79	9,849.15
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	15,250.00	55,890.00	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	4,952.50	2,146.25	7,252.25
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	551.75	1,135.39	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 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	65YB10 65YF10	Base Benefit Distr (fica) Full Fringe Benefit Distr Expe	2,147.55 757,806.08	10,303.72 704,991.84	15,639.46 1,225,226.20
4DG070 4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	530.68	865.94	1,346.60
4DG070 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			2,730,960.50	2,600,083.21	4,535,595.90
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	5,489.12	4,563.23	10,388.73
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	88,897.13	92,212.36	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	18,328.99	13,208.00	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	3.50	0.00

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Supplies & Other Oper Expenses	744400		10 000 10	00,440,40	04 757 50
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	12,268.13	33,413.19	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	2,944.26	2,231.81	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	372.57	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	4,045.70	5,810.92	8,835.23
4DG070	UNH Foundation/Fundraising	711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	4,428.90	17,093.71	23,712.33
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	1,558.82	1,558.82
4DG070	UNH Foundation/Fundraising	713010	Printing & Copying-Publications	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	106.22	65.00	65.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	5,487.73	10,796.34	22,654.13
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	2,340.90	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	6,453.40	10,682.92
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	2,697.96	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	382.23	560.27	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	7,058.80	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	15,100.00	14,400.00	24,400.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	30,337.95	57,348.62	105,329.82
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	6,121.42	3,710.00	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	717250	Oth Prof Ser-Temp Help	4,653.96	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	2,907.81	1,650.61	3,361.06
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	16,728.60	17,291.44	29,284.12
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	11,905.82	8,864.51	21,132.52
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,218.42	955.50	2,235.44
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	1,032.24	868.43	1,813.64
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	3,187.71	21,324.02	23,786.50
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	60,958.74	37,623.91	98,659.92
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	35,617.49	33,875.32	37,461.32
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	125.00	500.00	500.00
4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	110.00	0.00	0.00
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	12,173.75	13,155.00
4DG070 4DG070	UNH Foundation/Fundraising	71C400	Insurance	8,694.00	8,694.00	8,863.20
4DG070 4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	1,839.60	0.00	0.00
4DG070 4DG070	•					
+DG0/0	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	25,155.82	15,691.90	37,591.08

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	1,200.00	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	760041	Int Alloc-Computer Store Sales	49.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	760046	Int Alloc-Special Events Equipment	12,172.30	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	17,240.22	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	75,001.58	70,326.20	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	464.39	464.39
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,600.00	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	70,401.36	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	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	20.27	21.39	80.87
4MG053	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	70.00	77.90	288.88
4MG054 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

As of Fiscal Year 2017 Fiscal Period 07 (Excludes UNH LAW)

B30FSUPY - Supplies & Other Oper Expenses Daniel McPherson PIF 71CZ67 LI&A/Trust Investment Fees 1.34 39.61 126.14 4MG060 4MG061 David & Constance Chase Gift Annuit 71CZ67 LI&A/Trust Investment Fees 134.01 148.23 550.89 Theodore Vogel Gift Annuity Fund 111.10 453.50 4MG066 71CZ67 LI&A/Trust Investment Fees 121.55 4MG067 Joyce Hiller Gift Annuity III 71C767 LI&A/Trust Investment Fees 20.64 22 58 84 25 4MG068 Dr. William Zimmerman Gift Annuity 71C767 LI&A/Trust Investment Fees 27.00 28.54 104.78 4MG070 Howard & Barbara Ross Gift Annuity 71C767 LI&A/Trust Investment Fees 18 72 19 69 72 56 4MG073 John O. Everson Gift Annuity Fund 71C767 LI&A/Trust Investment Fees 18 75 19 74 74 69 4MG075 John W. Dodge Gift Annuity 71C767 LI&A/Trust Investment Fees 44.51 47 04 177 74 Robert S. Parker Gift Annuity 71CZ67 4MG076 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 1 I&A/Trust Investment Fees 18 78 19 70 74 66 71CZ67 4MG081 Robert E. Herriott Gift Annuity LI&A/Trust Investment Fees 280.99 306.29 1.144.32 4MG083 Donald McLeod Gift Annuity 71CZ67 LI&A/Trust Investment Fees 169.42 178.73 675.77 Robert Ilgenfritz Gift Annuity 4MG084 71CZ67 LI&A/Trust Investment Fees 15.61 16.70 62.83 720 74 4MG085 Sarah & Samuel Paul Gift Annuity-I 71C767 1 I&A/Trust Investment Fees 166 17 176 99 4MG086 Sarah & Samuel Paul Gift Annuity-II 71CZ67 LI&A/Trust Investment Fees 92.66 98.69 371.84 4MG087 Sarah & Samuel Paul Annuity-III 71CZ67 LI&A/Trust Investment Fees 219.83 234.10 828.16 James&Dorothy Yakovakis Gift Annui 71CZ67 169.09 679.60 4MG088 LI&A/Trust Investment Fees 180.54 Susan Young Gaudiello Gift Annuity 4MG089 71C767 1 I&A/Trust Investment Fees 59 23 64 95 241 14 4MG090 Helen L Bruni Gift Annuity 71CZ67 LI&A/Trust Investment Fees 13.50 64.46 18.69 4MG091 Douglas Blampied Gift Annuity 71CZ67 LI&A/Trust Investment Fees 13.85 15.08 55.62 Helen B Bruni Gift Annuity I 4MG092 71CZ67 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 4MG094 Isobel Parke Gift Annuity 71CZ67 LI&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 John C DeWitt Pooled Income Fund 71C767 83 59 4MG097 1 I&A/Trust Investment Fees 19.88 19 36 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 33.38 129.66 LI&A/Trust Investment Fees 34.03 4MG102 Martha L Taylor Gift Annuity 710767 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 98.81 373.70 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 4MG106 David Ellis Gift Annuity II 710767 LI&A/Trust Investment Fees 277.00 284.37 1.079.72 4MG107 Pauline Calderwood Gift Annuity II 71CZ67 246.09 260.15 973.61 LI&A/Trust Investment Fees 4MG108 Margery Byers Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 Peter Garry Gift Annuity 71CZ67 4MG109 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 88.12 233.83 4MG111 Jeffrey Diefendorf Gift Annuity 71CZ67 LI&A/Trust Investment Fees 239.13 914.68 John & Leita Everson Gift Annuity 71CZ67 LI&A/Trust Investment Fees 22.63 23.44 89.24 4MG112 4MG113 Harry & Elinor Lott Gift Annuity 71CZ67 215.05 226.26 856.33 LI&A/Trust Investment Fees 71CZ67 4MG114 Thomas & Hanna Chace Gift Annuity LI&A/Trust Investment Fees 116.61 119.78 457.39 2,620.46 4MG115 Jonathan Herndon Gift Annuity 71CZ67 LI&A/Trust Investment Fees 667.92 686.30 220.98 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 LI&A/Trust Investment Fees 112.17 115.40 440.42 4MG119 Timothy Knox Gift Annuity 71C767 LI&A/Trust Investment Fees 109.77 114.25 434.14 177 13 4MG120 Charles Schwab Gift Annuity 71C767 1 I&A/Trust Investment Fees 60.89 0.00 4MG121 Edmund & Kathleen Bergeron Annuity 71C767 LI&A/Trust Investment Fees 49.86 0.00 141.68 Francis P. Garvan II Gift Annuity 4MG122 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 71C767 458 70 1 371 97 1 I&A/Trust Investment Fees 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4TE009 UNH Hospitality Mgmnt Student Dev 717106 Finl Services-Epayment CC fees 0.00 0.00 0.00 ***Total B30FSUPY - Supplies & Other Oper Expenses 575,543.17 606.187.84 1.608.091.48

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
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
4MG010	Leo Corrigan Annuity	740500	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	36.54	146.31
4MG035 4MG038	Donald O'brien Roger Putnam Pooled Income Fnd	740500 740500	Interest on Debt Interest on Debt	703.81 54.60	713.67 55.37	2,857.80 221.71
4MG038	Herbert Stebbins	740500	Interest on Debt	392.62	398.12	1,594.22
4MG040	Priscilla R. Turner	740500	Interest on Debt	151.10	153.21	613.53
4MG043	Roger Wood Pooled Income Fund	740500	Interest on Debt	115.76	117.38	470.05
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	41.42	42.00	168.19
4MG060	Daniel McPherson PIF	740500	Interest on Debt	30.95	84.00	336.38
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	40.48	41.05	164.38
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
	5FINTR - Interest on indebtedness			2,890.80	3,131.32	12,443.76
C05FOTRE -	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014 4MG015	Kv Dey Unitrust	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4MG013	Dickie Family Unitrust George and Lina Fisher Trust	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4MG018 4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YT	D Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue						
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves		0.00	0.00	0.00
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

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinquished 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 4TA033	Next Horizon Academic Programs	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TA033 4TA034	Dorothy P Oneil Endowed Fund Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
417004		550000	Duageren Ose of Keselves	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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

4TD008

4TD009

4TD010

4TD011

George F. & Lina C. Fisher

Getchell, Edward + Alice Schol

Fred Gertrude Howell Student

Dr. Gloria & Dr. Robert Lyle

580000

580000

580000

580000

Budgeted Use of Reserves

Budgeted Use of Reserves

Budgeted Use of Reserves

Budgeted Use of Reserves

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 07

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	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
4TC074	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002 4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003 4TD004	George Taft Memorial Fund	580000	•	0.00	0.00	0.00
4TD004	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD005		580000	•	0.00	0.00	0.00
41D006 4TD007	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Dr A.f. Daggett Endowed Fund	500000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 07

			(· · · · · · · · ·)	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2017 Fiscal Period 07

CHEMP Control Contro Contro<					2017 YTD Activity	2016 YTD Activity	2016 Final Activity
Internet Durges Wrightsamp, Hey / Frances SECON Adapted Lord Rearrans COD COD COD ITED1 UHH Hop Mrg Itt Sub Drivity SECON Adapted Lord Rearrans COD COD COD ITED1 UHH Hop Mrg Itt Sub Drivity SECON Adapted Lord Rearrans COD COD COD ITED1 Advis Entregeneratory Fund SECON Adapted Lord Rearrans COD COD COD ITED1 Advis Entregeneratory Fund SECON Adapted Lord Rearrans COD	C05FOTRE	- Other Non-Operating Revenue					
International Control Section Machines OD OD INTEN UNEN inclusional Finant Section Machines OD OD ITEN UNEN inclusional Finant SECON Recipited Une of Reserves OD OD OD ITEN Adve Bales 77 Schol-Baleses Admin SECON Balageted Use of Reserves OD OD OD ITEN Adve Bales 77 Schol-Baleses Admin SECON Balageted Use of Reserves OD OD OD ITEN Masshar Fund for Hoppship Edd SECON Balageted Use of Reserves OD OD OD ITEN Johnsh Neame Echolical Schoomship Tim SECON Balageted Use of Reserves OD	4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
defini UNIT flops Unput regulater Uno of Rearrange 0.00 0.000 definie UNIT regulater Unit of Rearrange 0.00 0.000 definie Aubin Endorge Naminader Structure 800000 Budgebee Unit of Rearrange 0.000 0.000 definie Aubin Endorge Naminader Structure 800000 Budgebee Unit of Rearrange 0.000 0.000 definie Aubin Endorge Naminader Structure 800000 Budgebee Unit of Rearrange 0.000 0.000 0.000 definition Constantingen Structure 800000 Budgebee Unit of Rearrange 0.000 0.000 0.000 0.000 0.000 definition Constantingen Structure 0.000 0.0000 0.	4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
dTEDIA UNEN Hospinghy Industry Fund SE000 Rudgels Use of Reserves 0.00 0.00 dTEDIA Able Dieler 77 Schwarbs Amm SE0000 Budgels Use of Reserves 0.00 0.00 0.00 dTEDIA Able Dieler 77 Schwarbs Amm SE0000 Budgels Use of Reserves 0.00 0.00 0.00 dTEDIA Lal Employ Fundam Schwarbs Plant SE0000 Budgels Use of Reserves 0.00 0.00 dTEDIA Lal Employ Fundam Schwarbs Plant SE0000 Budgels Use of Reserves 0.00 0.00 dTEDIA Lal Employ Fundam Schwarbs Plant SE0000 Budgels Use of Reserves 0.00 0.00 dTEDIA Landers Cale Schwarbp Plant SE0000 Budgels Use of Reserves 0.00 0.00 dTEDIA Landers Cale Schwarbp Plant SE0000 Budgels Use of Reserves 0.00 0.00 dTEDIA Landers Cale Schwarbp Plant SE0000 Budgels Use of Reserves 0.00 0.00 dTEDIA Landers Cale Schwarbp Plant SE0000 Budgels Use of Reserves 0.00 0.00	4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
dTED1 Abin Entropresentation Fund 95000 Budgeted Use of Rearrers 0.00 0.00 dTED15 Juneblam T School-Space Scholarship Fund 55000 Budgeted Use of Rearrers 0.00 0.00 dTED17 Prinds Hogen Endoced Scholarship 55000 Budgeted Use of Rearrers 0.00 0.00 dTED17 Johns Hogen Endoced Scholarship 55000 Budgeted Use of Rearrers 0.00 0.00 dTED2 Jassim Franktons Endoced Scholarship 55000 Budgeted Use of Rearrers 0.00 0.00 dTED2 Jassim Franktons Endoced Scholarship 55000 Budgeted Use of Rearrers 0.00 0.00 dTED2 James E. Freema Scholarship Fund 55000 Budgeted Use of Rearrers 0.00 0.00 dTED2 James E. Freema Scholarship Fund 55000 Budgeted Use of Rearrers 0.00 0.00 dTED2 James E. Treema Scholarship Fund 55000 Budgeted Use of Rearrers 0.00 0.00 dTED2 James E. Treema Scholarship Fund 55000 Budgeted Use of Rearrers 0.00 0.00	4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
dtb:in Jube Black PT Sort Schularings Admin SD000 Budgeled Use of Reserves 0.00 0.00 dtb:in Netwise Frages Exclosed Schwarph Pun SD000 Budgeled Use of Reserves 0.00 0.00 dtb:in Jacking Norman Exclosed Schwarph Pun SD000 Budgeled Use of Reserves 0.00 0.00 0.00 dtb:in Jacking Nordan Exclosed Schwarph Pun SD000 Budgeled Use of Reserves 0.00 0.00 0.00 dtb:in Jacking Nordan Exclosed Schwarph Pund SD000 Budgeled Use of Reserves 0.00 0.00 0.00 dtb:in Tock Fund Schwarph Pund SD000 Budgeled Use of Reserves 0.00 0.00 0.00 dtb:in Tock Fund Schwarph Pund SD000 Budgeled Use of Reserves 0.00 0.00 0.00 dtb:in Tock Fund Schwarph Pund SD000 Budgeled Use of Reserves 0.00 0.00 0.00 dtb:in Tock Fund Schwarph Pund SD000 Budgeled Use of Reserves 0.00 0.00 0.00 dtb:in Tock Fund Schwarph Pund S	4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
dTE30 Number Fund in Regularity Gale 0000 Budgeted Use of Reserves 0.00 0.00 dTE31 Jammer Kannes Edinbarding 6000 Budgeted Use of Reserves 0.00 0.00 dTE31 Jammer Kannes Edinbarding 60000 Budgeted Use of Reserves 0.00 0.00 dTE31 Jammer Kannes Edinbarding 60000 Budgeted Use of Reserves 0.00 0.00 dTE32 Jammer Telesoxhip/Acting 60000 Budgeted Use of Reserves 0.00 0.00 dTE32 Jammer F. Freeman Schlanbing Fund 60000 Budgeted Use of Reserves 0.00 0.00 0.00 dTE32 Jammer F. Freeman Schlanbing Fund 60000 Budgeted Use of Reserves 0.00 0.00 0.00 dTE32 Jammer A. Ranz Schlanbing Fund 60000 Budgeted Use of Reserves 0.00 0.00 0.00 dTE33 Jammer A. Ranz Schlanbing Fund 60000 Budgeted Use of Reserves 0.00 0.00 0.00 dTE34 Mamaras R. and Jan A. Grims Schlanbing Fund 60000 Dudgeted Use of Reserves 0.00	4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
dEED: Provide Higgs Endeward Schedurship Fam 60000 Budgeted Lise of Reserves 0.00 0.00 dETB: Las Family Foundation Schedurship 60000 Budgeted Lise of Reserves 0.00 0.00 dTD21 SoutDone Gald Feldewardhording 60000 Budgeted Lise of Reserves 0.00 0.00 dTD22 Cellinin L, Rest Soltanianip Fund 60000 Budgeted Lise of Reserves 0.00 0.00 dTD22 Cellinin L, Rest Soltanianip Fund 60000 Budgeted Lise of Reserves 0.00 0.00 dTD23 Line Rest Soltanianip Fund 60000 Budgeted Lise of Reserves 0.00 0.00 dTD23 Line R Admatch Contrees 60000 Budgeted Lise of Reserves 0.00 0.00 dTD23 Datein Family Schotanianip Fund 50000 Budgeted Lise of Reserves 0.00 0.00 dTD24 Datein Family Schotanianip Fund 50000 Budgeted Lise of Reserves 0.00 0.00 dTD24 Datein Family Schotanianip Fund 50000 Budgeted Lise of Reserves 0.00 0.00 dTD24	4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
I+EF019 Lal Family Foundation Scholamithy 50000 Budgetor Use of Reserves 0.00 0.00 0.00 I+EE01 Jale Pamily Foundation Scholamithy 50000 Budgetor Use of Reserves 0.00 0.00 0.00 I+E021 Schol Dinne Gane FalewahityActing 50000 Budgetor Use of Reserves 0.00 0.00 0.00 I+E022 Caltor Level Scholamithy Fund 50000 Budgetor Use of Reserves 0.00 0.00 0.00 I+E023 Scholamithy Fund 50000 Budgetor Use of Reserves 0.00 0.00 0.00 I+E024 Toth Unsen Kowana Scholamithy Fund 50000 Budgetor Use of Reserves 0.00 0.00 0.00 0.00 I+E024 Lunk A Sales Scholamithy Fund 50000 Budgetor Use of Reserves 0.00<	4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4FEB10 Lai Famiy Fondation Scholambio 90000 Budgetol Uso of Rearriso 0.00 0.00 0.00 4FEB20 Joseph 79 & Marcia H. Caster Scholambio S50000 Budgetol Uso of Rearriso 0.00 0.00 0.00 4FE021 Sont Unone Gate Folomahio/Acting S50000 Budgetol Uso of Rearriso 0.00 0.00 0.00 4FE022 Larker L. Read Scholambip Fund S50000 Budgetol Uso of Rearriso 0.00 0.00 0.00 4FE024 Larker L. Read Scholambip S50000 Budgetol Uso of Rearriso 0.00 0.00 0.00 4FE024 Larker L. Read Scholambip S50000 Budgetol Uso of Rearriso 0.00 0.00 0.00 4FE024 Daris A. Faiters Scholambip Fund S50000 Budgetol Uso of Rearriso 0.00 0.00 0.00 4FF026 Daris A. Faiters Scholambip Fund S50000 Budgetol Uso of Rearriso 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
I-EEQ0 Joreph TP A Moreal H Centre Schol 90000 Budgeted Use of Reserves 0.00 0.00 0.00 I-EEQ2 Calls Level Scholaship Fund 980000 Budgeted Use of Reserves 0.00 0.00 0.00 I-EEQ2 Lands Scholaship Fund 980000 Budgeted Use of Reserves 0.00 0.00 0.00 I-EEQ2 J-Durcher Hose Myenin Scholaship 680000 Budgeted Use of Reserves 0.00 0.00 0.00 I-EEQ2 J-Durcher Hose Myenin Scholaship 680000 Budgeted Use of Reserves 0.00 0.00 0.00 I-EEQ2 J-Durcher Hose Myenin Scholaship Fund 680000 Budgeted Use of Reserves 0.00 0.00 0.00 I-EEQ2 Danie Family Scholaship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 I-EEQ2 Danie Family Scholaship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 I-EEQ2 Danie Family Scholaship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00	4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Internal Sont Dones Gord Fellowship Nacrong Sontop Budgeed Use of Reserves 0.00 0.00 0.00 ITE023 James E, Ferenan Schulenship Fund Sontop Budgeed Use of Reserves 0.00 0.00 0.00 ITE024 James E, Terenan Schulenship Sontop Budgeed Use of Reserves 0.00 0.00 0.00 ITE024 James E, Terenan Schulenship Sontop Budgeed Use of Reserves 0.00 0.00 0.00 ITE024 James A, Reaze Schulenship Fund Sontop Budgeed Use of Reserves 0.00 0.00 0.00 ITT003 Norma Gord Sodd Work Fund Sontop Budgeed Use of Reserves 0.00 0.00 0.00 ITT003 Norma Gord Sodd Work Fund Sontop Budgeed Use of Reserves 0.00 0.00 0.00 ITT004 Evalue In Sontop Sodd Work Fund Sontop Budgeed Use of 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 0.00 0.00<	4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Internet Cartlon L Red Scolarship Fund 5000 Budged Lite of Reserves 0.00 0.00 Internet Lottacher Host, Mayne Scholarship 50000 Budged Lite of Reserves 0.00 0.00 Internet Marke E, Freenan Scholarship 50000 Budged Lite of Reserves 0.00 0.00 0.00 Internet Marke S, Koharship Fund 50000 Budged Lite of Reserves 0.00 0.00 0.00 Internet Marke Marke S, Scholarship Fund 50000 Budged Lite of Reserves 0.00 0.00 0.00 Introd Marke Marke S, Scholarship Fund 50000 Budged Lite of Reserves 0.00 0.00 0.00 Introd Stonder Marke Scholarship Fund 50000 Budged Lite of Reserves 0.00 0.00 0.00 Introd Stonder Marke Scholarship Fund 50000 Budged Lite of Reserves 0.00 0.00 0.00 Introd Stonder Marke Scholarship 50000 Budged Lite of Reserves 0.00 0.00 0.00 Introd Stonder Marke Scholarship Fund 50000 </td <td>4TE020</td> <td>Joseph '79 & Marcia H Carter Schol</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41TE024 James E. Freema Schulenip Fund 58000 Budged Use of Resorves 0.00 0.00 0.00 4TE024 Junched Dudgerty Schulenip 58000 Budged Use of Resorves 0.00 0.00 0.00 4TE024 Junck Aktides Dudgerty Schulenip 58000 Budged Use of Resorves 0.00 0.00 0.00 4TE024 Malama R. and John A. Grines 58000 Budged Use of Resorves 0.00 0.00 0.00 4TF004 Malama R. and John A. Grines 58000 Budged Use of Resorves 0.00 0.00 0.00 4TF004 Dakin Family Schulenihp Fund 58000 Budged Use of Resorves 0.00 0.00 0.00 4TF004 Engline Endowed Fund 58000 Budged Use of Resorves 0.00 0.00 0.00 4TF005 Seletion Fundy, Engline Endowed Schol 58000 Budged Use of Resorves 0.00 0.00 0.00 4TF016 Seletion Fundy, Engline Endowed Schol 58000 Budged Use of Resorves 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>4TE021</td><td>Scott Dionne Grad Fellowship/Acctng</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4 TEGA Totak Hunitagion Coxienti Scholarship SB000 Budgede Ule of Reserves 0.00 0.00 0.00 4 TEGZ J. Duroder Hop, Mgrint Scholarship SB000 Budgede Ule of Reserves 0.00 0.00 0.00 4 TEGZ Daniel A. Raize Scholarship Fund SB000 Budgede Ule of Reserves 0.00 0.00 0.00 4 TEGZ Daniel A. Raize Scholarship Fund SB000 Budgede Ule of Reserves 0.00 0.00 0.00 4 TF002 Dakin Family Scholarship Fund SB000 Budgede Ule of Reserves 0.00 0.00 0.00 4 TF004 England Endowed Fund SB000 Budgede Ule of Reserves 0.00 0.00 0.00 4 TF005 Stedimin Puticit SNc Program SB000 Budgede Ule of Reserves 0.00 0.00 0.00 4 TF010 Danie Roger A Rino. Alward Fund SB000 Budgede Ule of Reserves 0.00 0.00 0.00 4 TF011 Sackett Profesorstrin SB000 Budgede Ule of Reserves 0.00 0.00 0.00 4 TF011 Sackett Pr	4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1 J. Durcher Hosp. Migmit Scholarship 58000 Budgeted Ue of Reserves 0.00 0.00 4TE02 Lynne & Michael Bougherty Scholarship 58000 Budgeted Ue of Reserves 0.00 0.00 4TE04 Mariam R. and John A. Grines 58000 Budgeted Ue of Reserves 0.00 0.00 4TF070 Mariam R. and John A. Grines 58000 Budgeted Ue of Reserves 0.00 0.00 4TF070 Engine Endowed Fund 58000 Budgeted Ue of Reserves 0.00 0.00 4TF070 Engine Endowed Schol 58000 Budgeted Ue of Reserves 0.00 0.00 4TF070 Cocupational Theracy Endowenent 58000 Budgeted Ue of Reserves 0.00 0.00 4TF070 Cocupational Theracy Endowenent 58000 Budgeted Ue of Reserves 0.00 0.00 4TF071 Sacker Prolessonalis 58000 Budgeted Ue of Reserves 0.00 0.00 4TF070 Cocupational Theracy Endowenent 58000 Budgeted Ue of Reserves 0.00 0.00 4TF0710 Rendal Endowed Fund <t< td=""><td>4TE023</td><td>James E. Freeman Scholarship Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1FE027 Lynne & Michael Dougherty Scholmip 58000 Budged Use of Reserves 0.00 0.00 0.00 1FE028 Danic A. Raizes Scholarship Fund 58000 Budged Use of Reserves 0.00 0.00 0.00 1FF028 Danic A. Raizes Scholarship Fund 58000 Budged Use of Reserves 0.00 0.00 0.00 1FF048 England Endowed Fund 58000 Budged Use of Reserves 0.00 0.00 0.00 1FF048 England Endowed Fund 58000 Budged Use of Reserves 0.00 0.00 0.00 1FF068 Pamela Low Scholarship Fund 58000 Budged Use of Reserves 0.00 0.00 0.00 1FF009 Decopational Therapy Endowment 58000 Budged Use of Reserves 0.00 0.00 0.00 1FF101 Dennis Low Scholarship Fund 58000 Budged Use of Reserves 0.00 0.00 0.00 1FF101 Sackett Professorship 58000 Budged Use of Reserves 0.00 0.00 0.00 1FF111 Sackett Professorship 58000 </td <td>4TE024</td> <td>Todd Huntington Crockett Scholarshp</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028 Daniel A. Raizes Schuarship Fund 680000 Budgeted Use of Reserves 0.00 0.00 4TF010 Mainan R. and John A. Grimas 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF020 Dain Famly Scholaships Fund 680000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF030 Beadman Fubic Sci Program 680000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF060 Beadman Fubic Sci Program 680000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF060 Evelyn N Jacine Endowed Schol 680000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF060 Dean Roger A Ritro Award Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF011 Stocharship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF012 Nathan J Lonnis Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF015 Keough Northeast Passage Fund <t< td=""><td>4TE025</td><td>J. Durocher Hosp. Mgmnt Scholarship</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41F001 Marianna R. and John A. Grimes 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F002 Dakin Famiry Scholarship Fund 680000 Budgeted Use of Reserves 0.00 0.00 0.00 41F004 Englanc Endower Fund 680000 Budgeted Use of Reserves 0.00 0.00 0.00 41F006 Evelyn N. Jadrule Endowed Schol 680000 Budgeted Use of Reserves 0.00 0.00 0.00 41F006 Pamela Low Scholarship Fund 680000 Budgeted Use of Reserves 0.00 0.00 0.00 41F010 Dean Roger A. Ritor Award Fund 680000 Budgeted Use of Reserves 0.00 0.00 0.00 41F011 Sackett Professorship 680000 Budgeted Use of Reserves 0.00 0.00 0.00 41F011 Sackett Professorship 680000 Budgeted Use of Reserves 0.00 0.00 0.00 41F011 Readial Endowed Fund 680000 Budgeted Use of Reserves 0.00 0.00 0.00 41F011 Readial Endowed Fund	4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41F002 Dakin Family Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F003 Stederina Endowed Fund 68000 Budgeted Use of Reserves 0.00 0.00 0.00 41F005 Stederina Endowed Schol 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F066 Evelyn N Jacine Endowed Schol 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F060 Cocupational Therapy Endowment 680000 Budgeted Use of Reserves 0.00 0.00 0.00 41F101 Dark Predsonsprint 680000 Budgeted Use of Reserves 0.00 0.00 0.00 41F111 Sature Neisdatd Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F111 Kandal Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F115 Kandal Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F101 Bandes Adven Viaring Scholarship Fund <td>4TE028</td> <td>Daniel A. Raizes Scholarship Fund</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41F003 Norman Garoff Social Work Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F004 Englane Endowes Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F005 Eleminar Funds: Sov Program 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F006 Parnela Low Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F010 Dean Roper A Ritvo Award Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F011 Sancket Professorship S80000 Budgeted Use of Reserves 0.00 0.00 0.00 41F013 Kandal Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F014 Maureen Nelstadt Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F014 Pauline Soukaris Memorial Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F014 Pauline Soukaris	4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004 England Endowed Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF005 Steafman Public Svo Porgram 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF008 Parnels Low Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF010 Dengort Altow Aver Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF011 Sackett Professorship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF012 Nation J Loomis Endowed Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF013 Kadugh Averd Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF014 Maureen Neistad Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF015 Reserves 0.00 0.00 0.00 0.00 0.00 4TF014 Maureen Neistad Scholarship Fund 58000 Budgeted Use of	4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41F000 Steelman Public Svc Program 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F000 Evelyn N Jardine Endowed Schol 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F000 Occupational Therapy Endowment 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F010 Dean Roger A Rito Award Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F011 Sackett Professorship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F012 Nathan J Loomis Endowed Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F013 Kendell Endowed Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F015 Kendell Endowed Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F014 Natures Nestadt Schalarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41F021 Ann Manchester Kelley Schol-Nursing	4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF000 Evelyn N Jardine Endowed Schol 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF000 Coupstond Therapy Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF010 Dean Roger A Rivo Award Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF011 Sackett Professorship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF013 Kendal Endowed Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF014 Kandal Endowed Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF015 Kendal Endowed Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF016 Kendal Endowed Schortship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF015 Stephany Marchut Lavalee Atuains Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF016 Stephany Marchut Lavalee Atuains	4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41F008 Panela Low Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F000 Decupational Therary Endownent 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F010 Dean Roger A Ritvo Award Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F011 Sacket Professorship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F013 Kendall Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F014 Kendall Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F016 Kaureen Neisland Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F019 Brooks-Lord Nursing Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F019 Brooks-Lord Nursing Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 41F022 Chare A Han	4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF000 Occupational Therapy Endowment 580000 Budgeted Use of Reserves 0.00 0.00 4TF010 Dean Roger A Ritro 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 4TF013 Nathan J Loonis Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF015 Kendal Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF017 Pauline Soukaris Memorial Scholarshin 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF019 Brokharshin Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF019 Brokharshin Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF019 Brokharshin Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF012 Ann Manchester Kelley Schol-Nursing 580000	4TF006	Evelyn N Jardine Endowed Schol	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 4TF011 Sacket 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 4TF015 Kendall Endowed 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 Soukairs Memorial Scholarship Fun 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 Chae' 11 Fund for Athleic Develpmt 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF022 Chae' 11 Fund for Athleic Develpmt 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00 0.00	4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011 Sackett Professorship 58000 Budgeted Use of Reserves 0.00 0.00 4TF012 Nathan J Loomis Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF013 Kendal Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF015 Kendal Endowed 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 4TF018 Stephany Marchut Lavalee Nursing S 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF020 Claire & Henry Grady Scholz-Nursing 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF022 Ann Mancheeter Kelley Scholz-Nursing 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF022 Anne Catherne Cark Schol - CHHS 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF025 Anna Catherne Cark Schol - CH	4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012 Nathan J Loomis Endowed Fund 58000 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 Kendall Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF017 Pauline Soukaris Menorial Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF017 Pauline Soukaris Menorial Scholarship Fun 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF020 Clare & Henry Grady Schol-Diversit 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF020 Chare & Henry Grady Schol-Diversit 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 Pasage Fn 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF024 John Smith '50 Northeast Pasage Fn 580000 Budgeted Use of Reserve	4TF010	Dean Roger A Ritvo Award 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 4TF015 Keough Northeast Passage Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF016 Marcen Neistadt Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF017 Pauline Soukaris Memorial Scholarshi 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 4TF020 Clare & Henry Grady Schol-Diversit 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF021 An Manchester Kelley Schol-Nursing 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 Dinesh Thakur Sch-Heath Analytics 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF026	4TF011	Sackett Professorship	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 4TF016 Maureen Neistadt Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF017 Pauline Soukaris Memorial Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF018 Btephany Marchut Lavallee 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 4TF025 Anna Catherine Clark Schol - CHHS 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF026 Dinesh Thakur Sch-Health Analytics 58000 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
4TF016 Maureen Neistadt Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF017 Pauline Soukaris Memorial Scholarshi 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 & Hemy 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 4TF023 John Smith '50 Northeast Passage Fn 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF025 Anna Catherine Clark Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF026 Dinesh Thakur Schi-Health Analytics 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF026 Sharon B. Murphy Scholarship 580000 Budgete	4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017 Pauline Soukaris Memorial Scholarshi 58000 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 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 4TF024 Anna Catherine Clark Schol - CHHS 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 4TF026 Dinesh Thakur Schl- ChHS 580000 Budgeted	4TF015	Keough Northeast Passage Fund	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 4TF025 Anna Catherine Clark Schol - CHHS 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF025 Dinesh Thakur Schi-Health Analytics 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF025 Sharon B. Murphy Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG030 UNH Tolerance Program 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
4TF019 Brooks-Lord Nursing Scholarship Fun 56000 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 4TF025 Anna Catherine Clark Schol - CHHS 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 4TF025 Anna Catherine Clark Schol - CHHS 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF026 Dinesh Thakur Sch-Heatth Analytics 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG001 Dr Alexander Teaching Exc Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 <	4TF017	Pauline Soukaris Memorial Scholarsh	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 4TG010 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 4TG004 Dr. Robert A. & Ann P. Chase 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
4TF021 Ann Manchester Kelley Schol-Nursing 58000 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 4TF028 Dinesh Thakur Schi-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 4TG004 Dr. Robert A. & Ann P. Chase 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG003 UNH Tolerance Yorgam Fund 580000 Budgeted Use of Reserves	4TF019	Brooks-Lord Nursing Scholarship Fun	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 4TF024 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 4TG004 Dr. Robert A. & Ann P. Chase 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG005 Dr. Robert A. & Ann P. Chase 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG004 Dr. Robert A. & Ann P. Chase 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG015 Palu International Research Fund 580000 Budgeted Use of Reserves <td< td=""><td>4TF020</td><td>Claire & Henry Grady Schol-Diversit</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023 John Smith '50 Northeast Passage Fn 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF025 Anna Catherine Clark Schol - CHHS 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF026 Dinesh Thakur Schil-Health Analytics 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF028 Sharon B. Murphy Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG001 Dr Alexander Teaching Exc Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG033 UNH Tolerance Program Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG040 Dr. Robert A. & Ann P. Chase 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG034 UNH Tolerance Program Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG040 Dr. Robert A. & Ann P. Chase 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG047 Class of 1953 Endowed Scholarship 58000 Budgeted Use of Reserves 0.00	4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025 Anna Catherine Clark Schol - CHIS 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF026 Dinesh Thakur Schl-Health Analytics 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF026 Dinesh Thakur Schl-Health Analytics 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TF028 Sharon B. Murphy Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG001 Dr Alexander Teaching Exc Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG003 UNH Tolerance Program Fund 58000 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 0.00 4TG011 Phelan Family Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TG017 Foundation Endowment Fund 580000 Budgeted Use of Reserves <td< td=""><td>4TF022</td><td>Chace '11 Fund for Athlete Develpmt</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026Dinesh Thakur Schl-Health Analytics580000Budgeted Use of Reserves0.000.000.004TF028Sharon B. Murphy Scholarship580000Budgeted Use of Reserves0.000.000.004TG011Dr Alexander Teaching Exc Fund580000Budgeted Use of Reserves0.000.000.000.004TG033UNH Tolerance Program Fund580000Budgeted Use of Reserves0.000.000.000.004TG066Dr. Robert A. & Ann P. Chase580000Budgeted Use of Reserves0.000.000.000.004TG077Class of 1953 Endowed Scholarship580000Budgeted Use of Reserves0.000.000.000.004TG088Charles and Nancy Clough Fund580000Budgeted Use of Reserves0.000.000.000.004TG011Phelan Family Fund580000Budgeted Use of Reserves0.000.000.000.004TG013Paul International Research Fund580000Budgeted Use of Reserves0.000.000.000.004TG017Foundation Endowment Fund580000Budgeted Use of Reserves0.000.000.000.004TG019Robert Warren Perkins Fund580000Budgeted Use of Reserves0.000.000.000.004TG020Noonan International Research Fund580000Budgeted Use of Reserves0.000.000.000.004TG020Noonan International Research Fund580000Budgeted Use of Reserves0.00<	4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028Sharon B. Murphy Scholarship580000Budgeted Use of Reserves0.000.000.004TG011Dr Alexander Teaching Exc Fund580000Budgeted Use of Reserves0.000.000.004TG003UNH Tolerance Program Fund580000Budgeted Use of Reserves0.000.000.004TG066Dr. Robert A. & Ann P. Chase580000Budgeted Use of Reserves0.000.000.004TG077Class of 1953 Endowed Scholarship580000Budgeted Use of Reserves0.000.000.004TG088Charles and Nancy Clough Fund580000Budgeted Use of Reserves0.000.000.004TG011Phelan Family Fund580000Budgeted Use of Reserves0.000.000.004TG013Paul International Research Fund580000Budgeted Use of Reserves0.000.000.004TG014Herman & Lily Kurtz Endowed580000Budgeted Use of Reserves0.000.000.004TG017Foundation Endowment Fund580000Budgeted Use of Reserves0.000.000.004TG018Herman & Lily Kurtz Endowed580000Budgeted Use of Reserves0.000.000.004TG020Noonan International Research Fund580000Budgeted Use of Reserves0.000.000.004TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves0.000.000.004TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves<	4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028Sharon B. Murphy Scholarship580000Budgeted Use of Reserves0.000.000.004TG011Dr Alexander Teaching Exc Fund580000Budgeted Use of Reserves0.000.000.004TG003UNH Tolerance Program Fund580000Budgeted Use of Reserves0.000.000.004TG066Dr. Robert A. & Ann P. Chase580000Budgeted Use of Reserves0.000.000.004TG077Class of 1953 Endowed Scholarship580000Budgeted Use of Reserves0.000.000.004TG088Charles and Nancy Clough Fund580000Budgeted Use of Reserves0.000.000.004TG011Phelan Family Fund580000Budgeted Use of Reserves0.000.000.004TG013Paul International Research Fund580000Budgeted Use of Reserves0.000.000.004TG014Herman & Lily Kurtz Endowed580000Budgeted Use of Reserves0.000.000.004TG017Foundation Endowment Fund580000Budgeted Use of Reserves0.000.000.004TG018Herman & Lily Kurtz Endowed580000Budgeted Use of Reserves0.000.000.004TG020Noonan International Research Fund580000Budgeted Use of Reserves0.000.000.004TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves0.000.000.004TG021Edward & Diane Federman End Fund580000Budgeted Use of Reserves<	4TF026	Dinesh Thakur Schl-Health Analytics		Budgeted Use of Reserves	0.00	0.00	0.00
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	41 3022		300000	Dudyeled Ose OI 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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection 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

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TS064 4TS065	Forkey-Lundolm Athletic Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves			
4TS067	Barbara B. Peyser '50 Athletic Scho UNH Women's Lacrosse Scholarship		Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TS068 4TS069	John Smith'50 Endowed Fund - Hockey	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TS009	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070 4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Beaulieu '75 Athletic Scholarship	580000	•	0.00	0.00	0.00
			Budgeted Use of Reserves Budgeted Use of Reserves			
4TS077 4TS078	Robert S. Blood '78 Athletic Schol.	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
	Saunders '49 Athletic Scholarship		0			0.00
4TS079 4TS080	UNH Swimming and Diving Endowment	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
	Tom Smart '70 Athletic Scholarship		Budgeted Use of Reserves	0.00	0.00	0.00
4TS083 4TS085	Bigglestone Women's Athletic Schol. Bob Lamothe '60 Family Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
415085 4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
415087 4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	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
		200000		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 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
			-			

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Other Non-Operating Revenue	500000	Dudasted Use of December	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 0.00
4TU069 4TU070	J. Morgan & Tara Rutman Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Bradley & Judith Aiken Scholarship		Budgeted Use of Reserves		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
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
TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		500000		0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue					
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - 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	760406	Int Alloc-Transit-Defense Drvng	(30.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	(605.00)	0.00	(160.00)
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	(5,125.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
***Total C1	0FOEXP - UNHF Other non-operating expense			(6,000.00)	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	7,500.00	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	170.00	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	3,100.00	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	150.00	150.00	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	2,500.00	0.00	0.00
4TA013 4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	200.00	600.00
4TA021 4TA022	Marvin A Levins 54 Schlrshp	540200 540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA022 4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA023 4TA029	Next Horizon Scholarship Fund	540200 540200	UNHF Gifts Transfer			2,000.00
4TA029 4TA034	Peterson Carsey Endow Scholar	540200		2,000.00	2,000.00	
4TA034 4TA044	Endow for Internatl Studies	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00 2,500.00
4TA044 4TA044		8I1025		0.00		
	Endow for Internati Studies		NonMandTran In-UNHF Endow & Similar		0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	1,000.00	1,600.00	1,600.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	3,000.00	8,000.00	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	650.00	650.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	200.00	0.00	1,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,200.00	1,200.00
4TA076	Addition-woodbury Family Ocholarshi			1,000.00	1,200.00	1,200100

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts					
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	7,833.38	5,833.38	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	500,000.00	500,000.00	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	(564.68)	0.00	500.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	2,426.38	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	500.00	700.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	25,000.00	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	15,430.00	15,044.41	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	5,000.00	200.00	300.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,010.00	1,220.00	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
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
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	4,500.00	4,500.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	450.00	450.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	250.00	200.00	200.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	622.00	546.95	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	2,500.00	3,103.00
4TC028	Endowed Fund for Holocaust Educatio	540000	Private Gifts	0.00	0.00	15.63
4TC028	Endowed Fund for Holocaust Educatio	540000	UNHF Gifts Transfer	5,850.00	4,408.00	10,175.00
4TC028	Center for New England Culture Endo	540200	UNHF Gifts Transfer	5,850.00	4,408.00	0.00
4TC030	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	100.00	0.00	750.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200 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	2,200.00	2,100.00	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	0.0

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

As of Fiscal Year 2017 Fiscal Period 07

(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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				2017 TTD Activity	2010 TTD Activity	2010 Final Activity
	- Endowment and similar gifts					
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	800.00	800.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	164.05	177.79	329.24
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	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	10,000.00	10,000.00	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	10,000.00	10,000.00
4TC079	Chesley Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TC081	Arlene Kies Enrichment for Piano	540000	Private Gifts	(115.83)	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	41,404.64	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	811021	NonMand Tran In-Endow & Similar	28,656.35	0.00	0.00
4TC082	Jack and Louise Harris Fund	540000	Private Gifts	(136.73)	0.00	0.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	9,767.94	0.00	0.00
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	2,750.00	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	5,000.00	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	1,575.00	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	25,000.00	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	(354.79)	(144.49)	(144.49)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	15,255.00	12,920.00	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	10,000.00	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	26,254.70	26,254.70
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	57,300.00	51,000.00	51,000.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	16,285.09	14,760.09	14,785.09
4TE004	Mel Rines Student Angel Investment	540000	Private Gifts	0.00	0.00	0.00
		5.0000		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 07

			(2/0/0000 0/11/2/11/)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TE004	Mel Rines Student Angel Investment	540200	UNHF Gifts Transfer	5,000.00	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	1,875.00	2,600.00	3,850.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	0.00	200.00	25,200.00
4TE028	Daniel A. Raizes Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	540000	Private Gifts	(2,500.00)	0.00	2,500.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	7,500.00	0.00	2,500.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	1,172.30	1,240.70	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	50.00	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	23,746.00	23,746.00
4TF029	Robert A. 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	(124.85)	(55.26)	(55.26)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	4,558.76	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	250.00	250.00	250.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	6,000.00	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	450.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	1,100.00	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 4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15,258.80
4TS011 4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TS012	William Holleman Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS013	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TS018 4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	2,000.00
710021		070200		0.00	1,000.00	2,000.00

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts	014005				
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	275,050.00	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	1,200.00	1,200.00	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	1,100.00	750.00	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	3,845.00	10,500.50	112,038.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	750.00	5,700.00	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	915.00	1,286.00	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	6,680.40	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	300.00	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	5,000.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	1,500.00	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
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	750.00	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	10,000.00	10,000.00	10,000.00
4TS083	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
						2,520.00
4TS085	Bob Lamothe '60 Family Scholarship	540200	UNHF Gifts Transfer	0.00	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	15,000.00	8,750.00	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

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

As of Fiscal Year 2017 Fiscal Period 07

(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					
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	500.00	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	2,500.00	2,500.00	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	300.00	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) 5,329.65	0.00	2,229.65
4TU010 4TU013	Class of 1956 Endowed Scholarship	540200 540200	UNHF Gifts Transfer	5,329.65	0.00 275.00	13,455.00 1,275.00
4TU013	Class of 1957 Endowed Scholarship Class of 1957 Endowed Scholarship	811021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU013 4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	5,000.00	5,000.00
4TU014	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	25,030.00	25,000.00	25,000.00
4TU015	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	10,000.00	6,000.00	6,000.00
4TU010	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	2,500.00	2,500.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	540200	UNHF Gifts Transfer	0.00	2,300.00	0.00
4TU020	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	3,000.00	500.00	500.00
4TU021	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	200.00	9,579.00	9,839.00
4TU022	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU023	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	2,300.00	0.00
4TU024 4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU023	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	2,000.00	3,000.00	3,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	5,000.00	7,100.00	7,100.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	7,500.00	10,000.00	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	5,000.00	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	200.00	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	1,500.00	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	13,400.00	1,200.00	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	150.00	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

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

As of Fiscal Year 2017 Fiscal Period 07

(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					
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	85.68	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	650.00	1,100.00	1,150.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	6,000.00	10,000.00	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	200.00	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	100.00	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	10,000.00	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	40,000.00	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	49,314.37	8,300.00	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	21,000.00	19,000.00	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	(231.83)	(606.80)
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	26,824.00	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	5,197.26	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
4TU121	James & Anne Twaddle Scholarship	540200	UNHF Gifts Transfer	55,000.00	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	772.00	2,445.00	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	2,414.68	1,942.00	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	25,000.00	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
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	6,920.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	41,045.00	0.00	0.00
***Total D20	DENDGF - Endowment and similar gifts			3,005,622.54	2,796,389.05	3,809,825.33

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

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 07

				2	017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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 4MG034	Philip E. Lord	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4MG034 4MG035	William Machell Annuity Donald O'brien	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG035	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG040	Philip J Stack Unitrust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments		0.00 0.00	0.00	0.00
4MG076 4MG077	Robert S. Parker Gift Annuity Richard & Eliza Stark Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00 0.00	0.00 0.00
4MG077	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Act	ivity 2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute					0.00
4MG105 4MG106	Helen D. Gawron Gift Annuity	552 552	Gain (Loss) on Investments		0.00 0.00 0.00 0.00	0.00 0.00
4MG100 4MG107	David Ellis Gift Annuity II Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00
4MG107 4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments		0.00 0.00	0.00
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	C	0.00 0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	C	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 4QC002	The William L. Dunfey Endow John Hatch Fellowship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00 0.00 0.00	0.00 0.00
4QC002 4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments		0.00 0.00	0.00
4QC003	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	C	0.00 0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	C	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 4TA002	Baker Fund for Graduate Fellowships	552 552	Gain (Loss) on Investments		0.00 0.00 0.00 0.00	0.00 0.00
4TA002	Brownell Family Scholarship George Bergeron Scholarship	552	Gain (Loss) on Investments 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	C	0.00 0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	C	0.00 0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	C	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	C	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 07

			· · · · · ·	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
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	0.00
4TA029 4TA030	Next Horizon Scholarship Fund Next Horizon Faculty Support	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TA030	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	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 4TA055	Joseph Zock Liberal Arts Schol David Long Memorial Scholarshp	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA055 4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments 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 4TA079	Class of 1959 Fund for Excellence	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TA079 4TA081	Holly Peterson Breeden '73 Scholars The Hamel Scholars Program	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA081 4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
				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 07

			(Excludes UNH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					`
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012 4TB013	Avery & Erma Rich Memorial Scholshp	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB013 4TB014	Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB014 4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	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 4TC005	Jessie Potter Beck Fund Class of 58 Endowed Music Fnd	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC005 4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2017 Fiscal Period 07

			(Excludes ONH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TC026	Cleveland Howard Choral Music	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC020 4TC027	Killam Humanities Scholarship Rines Art Exhibition Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC027 4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TC072	Davis '64 Fund for Science History	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073 4TC074	Patricia G. Power MFA in Writing Nguyen '63 History Fellowship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TC074 4TC075	Barbara Anne White Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC075 4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002 4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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

As of Fiscal Year 2017 Fiscal Period 07

			(Excludes on EAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041 4TD042	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TD042 4TD043	Gregory Jansen '81 Field Studies Fn K.Von Damm Student Research Oppor.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD043 4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044 4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	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
4TD050	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

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			х, , , , , , , , , , , , , , , , , , ,	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	0.00
4TE022 4TE023	Carlton L. Reed Scholarship Fund James E. Freeman Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TE023	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018 4TG019	Herman & Lily Kurtz Endowed Robert Warren Perkins Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG019 4TG020	Noonan International Research Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
41G020 4TG021	Edward & Diane Federman End Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG021 4TG022	Jean A. Woodworth Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022 4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
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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 4TL004	Class of 1955 Dimond Library Endow E Ruth Buxton Stephenson Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4TS002	Bellevance Hockey Scholarship Bellevance Football Scholarshi	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS002	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018 4TS019	Bill Knight Endowed Scholarship Fun Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS019 4TS020	Sullivan Football Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	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	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
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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
TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS049	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
TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS064	Forkey-Lundolm Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU011	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	0.0

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

As of Fiscal Year 2017 Fiscal Period 07

			(
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute					
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018 4TU019	UNH Rollinsford Area Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU019 4TU020	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU020 4TU021	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021 4TU022	Harvey & Carmen Bergeron Scholarshp 70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059 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
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 07

				2017 YTD Activity	2016 YTD Activity	2016 Final Activi
	Not Coded to Afsrecna Attribute					
TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX001	Heckel Ext Educator Fellowship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	
TX002	NH 4-H Alliance Endowed Fund Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.0
TX003	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX004	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX005	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX000	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX007	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX000	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX010	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX012	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX015	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX010	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX010	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX019	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX020	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.
		552	Gain (Loss) on Investments	0.00	0.00	0.0
TX022	Iona Hubbard Climate Change Ed				0.00	01

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	(36,779.90)	(36,814.90)
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	(23,817.00)	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 07 (Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B60FNTRN						
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 B60	0FNTRN - UNHF Non-mandatory transfers		(24,267.00)	(36,779.90)	(94,912.62)	
**Net Below	Line		(24,267.00)	(36,779.90)	(94,912.62)	
**Net Total I	University of New Hampshire Foundation, Inc.	6,406,083.09	3,921,829.77	(8,840,372.54)		

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Gifts and Contributions	540000			500.00	
4GH002	UNH Law - Historical	540200	UNHF Gifts Transfer	0.00	500.00	0.00
4QH500	UNHL Operations Quasi Endow Fund 5FGIFT - UNHF Gifts and Contributions	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
Total Ad-				0.00	500.00	0.00
30FGNLS	- UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(484,869.23)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(342,866.64)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(30,092.99)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,279.72)
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	(3,394.62)
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,400.45)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	(225.87)
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,203.65)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,120.63)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,619.25)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,554.96)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,099.56)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,059.01)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,396.21)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,819.03)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,587.80)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	(9,084.24)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,520.75)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	(3,617.68)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,558.17)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	(1,342.03)
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.98)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	(427.46)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(302.28)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	(2,641.54)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,867.91)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	(40,853.66)
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)
		332200		0.00	0.00	(.,. 01.20)

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total CO	05FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
DAAFNDOF						
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	2,750.00	2,450.00	3,215.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	475.00	0.00	148.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	16,000.00	16,000.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	225.00	225.00	390.00
4TH443	Robert M. Viles Fellowship Endow Fd	540000	Private Gifts	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	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
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	633.21	500.43	500.43
***Total D2	20ENDGF - Endowment and similar gifts			7,233.21	20,175.43	21,253.43
- Accounts	Not Coded to Afsrecna Attribute					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	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

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 07

				2017 YID Activity	2016 YID Activity	2016 Final Activ
Accounts	Not Coded to Afsrecna Attribute					
TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.0
TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.
TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.
TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.0
TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.
TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.
TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.
TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.
TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.
TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.
TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.
TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.
TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.
TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.
TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.
TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.
TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.
TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.
TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.
TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.
TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.
TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.
TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.
**Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.

**Net Total

20,675.43 (1,172,855.62)

7,233.21

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	(4.00)	0.00	421.61
***Total A0	5FGIFT - UNHF Gifts and Contributions			(4.00)	0.00	421.61
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) 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	550400		(107.50)		(101.07)
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	(137.59)	0.00	(181.97)
5TEZ25	Harry Preston Book Fund Endowment Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	(71.86)	0.00	384.00 347.52
5TEZ26 5TEZ26	Franklyn C Redfern Mem Book Fund	552100 552200	Market Apprec on Investments	(314.40) (112.59)	0.00 0.00	525.73
5TEZ20	KEA Thorne-Sagendorph Art Gallery	552100	Realized Gain & Loss on Investment 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	552100	Market Apprec on Investments	(349.61)	0.00	(434.78)
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	(182.59)	0.00	964.20
5TEZ41 5TEZ41	Costin Family Scholarship Endowment	552100 552200	Market Apprec on Investments	(475.00)	0.00	(498.00)
5TEZ41 5TEZ44	Costin Family Scholarship Endowment KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(248.08) (439.58)	0.00 0.00	1,315.65 (594.00)
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	(439.58)	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)	0.00	1,780.07
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	(2,858.69)	0.00	3,369.20
5TEZ53 5TEZ54	Staples, David C. Nusing Schol-End Class of 1962 Scholarship - Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,023.76) (459.49)	0.00 0.00	4,619.94 (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

(a component of the University System of New Hampshire)

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

5TEZ64 3 5TEZ65 0 5TEZ65 0 5TEZ66 0 5TEZ66 0 5TZADJ H ***Total A30F0	NHF gain(loss) on Investments Jue Community Service Endowment Global Opportunities Fund Global Opportunities Fund Olive F Jennison Award Endowment	552200 552100	Realized Gain & Loss on Investment	(0.37)		
5TEZ65 0 5TEZ65 0 5TEZ66 0 5TZADJ H ***Total A30F0	Global Opportunities Fund Global Opportunities Fund		Realized Gain & Loss on Investment	(0.37)		
5TEZ65 0 5TEZ66 0 5TZADJ H ***Total A30F0	Global Opportunities Fund	552100		. ,	0.00	0.37
5TEZ66 (5TZADJ H ***Total A30FC			Market Apprec on Investments	(299.79)	0.00	521.86
5TZADJ H	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	(17.94)	0.00	59.73
***Total A30F0		552099	Misc Gain/Loss-CO use only	1,243.04	0.00	0.00
	KEA True Endowment Adjustments	552100	Market Apprec on Investments	116,022.35	298,516.71	298,516.71
B10FPYOT - U	GNLS - UNHF gain(loss) on Investments			1,661.81	298,516.71	456,224.61
	NHF Dist to UNH for Endowed Prg					
	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	172.91
	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	7,500.00
	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	1,863.24
	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	65,000.00
	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	16,489.81
	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	502.71
5TEZ04 F	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	386.49
	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	309.72
	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 F	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ07 F	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 M	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11 M	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 0	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 L	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,100.00
5TEZ14 L	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	522.33
5TEZ15 L	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	6,300.00
5TEZ15 L	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 0	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 F	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ18 F	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	289.85
5TEZ19 F	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	50.00
5TEZ19 F	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
	Levine Mellion Parent Award	71CK00	KEA payout to KSC	0.00	0.00	200.00
	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	0.00	103.73
	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	675.00
	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	215.08
	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,380.00
	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	0.00	0.00	340.94
	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	630.00
	Bernice D Turner '16 Mem Book Fund	71CK00	KEA Support to KSC	0.00	0.00	173.29

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

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

				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
STEZ56	Elizabeth Staples Opportunity Schl	71CK01 71CK01	KEA Support to KSC	0.00	0.00	259.26 915.34
JIL209	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 07

				20	17 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts						
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts		0.00	0.00	20,100.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts		0.00	0.00	50.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts		(100.00)	0.00	10,042.15
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts		(100.00)	0.00	500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts		0.00	0.00	150.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts		(225.00)	0.00	975.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts		(1,000.00)	0.00	2,035.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts		(75.00)	0.00	125.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts		0.00	0.00	0.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts		200.00	0.00	25.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts		0.00	0.00	3,000.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts		0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts		0.00	0.00	1,000.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts		0.00	0.00	7,829.13
5TEZ29	Marion Wood '26 Room Endowment	540000	Private Gifts		0.00	0.00	25.00
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts		0.00	0.00	100.00
5TEZ37	Phi Lambda Chi Scholarship Endow	540000	Private Gifts		0.00	0.00	1,600.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts		0.00	0.00	1,030.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts		0.00	0.00	500.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts		(68.00)	0.00	510.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts		0.00	0.00	300.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts		0.00	0.00	110.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts		0.00	0.00	50.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts		(200.00)	0.00	3,053.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts		0.00	0.00	1,498.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts		0.00	0.00	20,100.00

**Net Abov	e Line			37,584.79	288,359.58	338,247.79
***Total D2	20ENDGF - Endowment and similar gifts			36,345.75	(10,157.13)	215,617.65
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	31,102.00	(10,157.13)	(10,157.13)
5TEZ66	Olive F Jennison Award Endowment	811021	NonMand Tran In-Endow & Similar	37,584.79	0.00	0.00
5TEZ66	Olive F Jennison Award Endowment	540099	Misc Gift Reveue-CO use only	(1,243.04)	0.00	0.00
5TEZ65	Global Opportunities Fund	540000	Private Gifts	(2,000.00)	0.00	4,000.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	(100.00)	0.00	100.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	20,000.00
5TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	50,000.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	20,000.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	0.00
5TEZ57	Dr. Howard Smith Schl Endowment	540000	Private Gifts	(25,000.00)	0.00	50,000.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	2,385.00
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	(200.00)	0.00	1,237.50
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	20,100.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	1,498.00

37,584.79

288,359.58

338,247.79

**Net Total Ke	ene 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